

Balance Sheet

Fiscal Year: 2019 | Fiscal Month: January
Include Funds: All

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(4,329.64)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	564,935.60
2.1011.000.000.000.000.00	Cash - Reserve	231,021.86
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,674.55
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	(534.51)
2.1180.000.000.000.000.00	Accounts Receivable - Employee	1,787.84
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(522.20)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	313,716.50

TOTAL Assets: 1,133,408.00

Liabilities

1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	2,260.44
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	290.96
2.2010.000.000.000.000.00	Accounts Payable	(701.00)
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	7.29
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	1.22

TOTAL Liabilities: 1,858.91

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	482,997.58
5.2960.000.000.000.000.00	Fund Equity	280,531.10

TOTAL Reserves and Equity: 763,528.68

NET GAIN (LOSS): 368,020.41

TOTAL LIABILITIES / RESERVES / INCOME: 1,133,408.00