

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(720.63)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	727,922.05
2.1011.000.000.000.000.00	Cash - Reserve	199,073.28
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	(223.38)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	325,903.17

TOTAL Assets: 1,280,540.37

Liabilities

1.2210.000.000.000.000.00	EEs' FICA Taxes - EFTPS	(650.60)
1.2230.000.000.000.000.00	Federal Withholding Taxes - EF	(254.63)
1.2240.000.000.000.000.00	State Withholding Taxes - NC E	(167.00)
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	2,356.63
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	290.52
2.2010.000.000.000.000.00	Accounts Payable	(111.50)
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	9.92
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	1.66

TOTAL Liabilities: 1,475.00

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	450,146.58
5.2960.000.000.000.000.00	Fund Equity	280,531.10

TOTAL Reserves and Equity: 730,677.68

NET GAIN (LOSS): **548,387.69**

TOTAL LIABILITIES / RESERVES / INCOME: 1,280,540.37