

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(22,428.12)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	644,965.90
2.1011.000.000.000.000.00	Cash - Reserve	199,097.83
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	2,115.53
2.1611.000.000.000.000.00	Security Deposit	15,658.00
5.1010.000.000.000.000.00	Cash OP FCIT 6528	332,173.23

TOTAL Assets: 1,182,722.41

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): **452,044.73**

TOTAL LIABILITIES / RESERVES / INCOME: 1,182,722.41