

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(2,496.94)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	614,489.99
2.1011.000.000.000.000.00	Cash - Reserve	199,123.19
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	2,173.22
2.1610.000.000.000.000.00	Prepaid Expenses	900.00
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	12.42
5.1010.000.000.000.000.00	Cash OP FCIT 6528	336,869.75

TOTAL Assets: 1,177,869.67

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): **447,191.99**

TOTAL LIABILITIES / RESERVES / INCOME: 1,177,869.67