

Balance Sheet

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

Assets

2.1010.000.000.000.000.00	Cash OP FCIT 6528	267,610.01
2.1011.000.000.000.000.00	Cash - Reserve	199,147.74
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,674.55
2.1180.000.000.000.000.00	Accounts Receivable - Employee	270.00
2.1610.000.000.000.000.00	Prepaid Expenses	900.00
2.1611.000.000.000.000.00	Security Deposit	15,658.00
5.1010.000.000.000.000.00	Cash OP FCIT 6528	337,051.17

TOTAL Assets: 832,311.47

Liabilities

2.2410.000.000.000.000.00	Unearned Revenue	5,000.00
---------------------------	------------------	----------

TOTAL Liabilities: 5,000.00

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	450,489.35
5.2960.000.000.000.000.00	Fund Equity	280,531.10

TOTAL Reserves and Equity: 731,020.45

NET GAIN (LOSS): 96,291.02

TOTAL LIABILITIES / RESERVES / INCOME: 832,311.47