

Balance Sheet

Fiscal Year: 2020 | Fiscal Month: July
Include Funds: All

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(20,151.65)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	206,116.28
2.1011.000.000.000.000.00	Cash - Reserve	199,173.12
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
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(7,391.29)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	337,051.17

TOTAL Assets: 742,400.18

Liabilities

1.2010.000.000.000.000.00	Accounts Payable	(3,813.25)
1.2210.000.000.000.000.00	EEs' FICA Taxes - EFTPS	(812.04)
1.2230.000.000.000.000.00	Federal Withholding Taxes - EF	(444.56)
1.2240.000.000.000.000.00	State Withholding Taxes - NC E	(228.00)
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,918.14
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	23,962.79
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	(45.00)
2.2010.000.000.000.000.00	Accounts Payable	(1,745.55)
2.2010.000.000.500.000.00	Prior Year Expenses	2,686.31
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	67.03
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	828.32

TOTAL Liabilities: 22,374.19

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	501,931.62
5.2960.000.000.000.000.00	Fund Equity	337,051.17

TOTAL Reserves and Equity: 838,982.79

NET GAIN (LOSS): (118,956.80)

TOTAL LIABILITIES / RESERVES / INCOME: 742,400.18