

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(5,710.02)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	326,986.47
2.1011.000.000.000.000.00	Cash - Reserve	199,223.86
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,674.55
2.1120.000.000.000.000.00	Accounts Receivable - Local Go	(109,062.08)
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	(22,374.31)
2.1180.000.000.000.000.00	Accounts Receivable - Employee	391.94
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(16,318.68)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	337,701.17

TOTAL Assets: 738,170.90

Liabilities

1.2010.000.000.000.000.00	Accounts Payable	(7,934.40)
1.2210.000.000.000.000.00	EEs' FICA Taxes - EFTPS	(431.04)
1.2230.000.000.000.000.00	Federal Withholding Taxes - EF	(283.91)
1.2240.000.000.000.000.00	State Withholding Taxes - NC E	(106.00)
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,828.78
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	1,538.95
2.2010.000.000.000.000.00	Accounts Payable	(1,336.65)
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	67.03
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	181.84

TOTAL Liabilities: (6,475.40)

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	502,023.96
5.2960.000.000.000.000.00	Fund Equity	337,051.17

TOTAL Reserves and Equity: 839,075.13

NET GAIN (LOSS): (94,428.83)

TOTAL LIABILITIES / RESERVES / INCOME: 738,170.90