

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	2,272.73
2.1010.000.000.000.000.00	Cash OP FCIT 6528	331,386.33
2.1011.000.000.000.000.00	Cash - Reserve	199,223.05
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	114.98
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(24,763.07)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	350,637.32

TOTAL Assets: 754,767.50

Liabilities

1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,940.48
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	654.65
2.2010.000.000.000.000.00	Accounts Payable	(6,859.93)
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	67.03
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	37.41
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	22.34
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	2.30

TOTAL Liabilities: (4,135.72)

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	510,602.18
5.2960.000.000.000.000.00	Fund Equity	337,051.17

TOTAL Reserves and Equity: 847,653.35

NET GAIN (LOSS): (88,750.13)

TOTAL LIABILITIES / RESERVES / INCOME: 754,767.50