

Balance Sheet

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

Assets

|                           |                                |              |
|---------------------------|--------------------------------|--------------|
| 1.1010.000.000.000.000.00 | Cash OP FCIT 6528              | 26,176.44    |
| 2.1010.000.000.000.000.00 | Cash OP FCIT 6528              | 562,262.98   |
| 2.1011.000.000.000.000.00 | Cash - Reserve                 | 294,633.66   |
| 2.1020.000.000.000.000.00 | Cash CK FCIT 4317              | 12,192.41    |
| 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 | 251.27       |
| 2.1611.000.000.000.000.00 | Security Deposit               | 15,658.00    |
| 3.1010.000.000.000.000.00 | Cash OP FCIT 6528              | (40,695.13)  |
| 5.1010.000.000.000.000.00 | Cash OP FCIT 6528              | 367,125.39   |

**TOTAL Assets:** 1,106,168.63

Liabilities

|                           |                             |            |
|---------------------------|-----------------------------|------------|
| 1.2010.000.000.000.000.00 | Accounts Payable            | (1,509.30) |
| 1.2274.000.000.000.000.00 | EEs' Dental Ins. Deductions | 1,930.21   |
| 1.2278.000.000.000.000.00 | EEs' Other Ins. Deductions  | 26,077.93  |
| 2.2010.000.000.000.000.00 | Accounts Payable            | (5,777.11) |
| 3.2274.000.000.000.000.00 | EEs' Dental Ins. Deductions | 67.03      |
| 3.2278.000.000.000.000.00 | EEs' Other Ins. Deductions  | 782.28     |
| 5.2274.000.000.000.000.00 | EEs' Dental Ins. Deductions | 32.61      |
| 5.2278.000.000.000.000.00 | EEs' Other Ins. Deductions  | 440.80     |

**TOTAL Liabilities:** 22,044.45

Reserves and Equity

|                           |             |            |
|---------------------------|-------------|------------|
| 2.2960.000.000.000.000.00 | Fund Equity | 512,655.83 |
| 5.2960.000.000.000.000.00 | Fund Equity | 337,051.17 |

**TOTAL Reserves and Equity:** 849,707.00

**NET GAIN (LOSS):** 234,417.18

**TOTAL LIABILITIES / RESERVES / INCOME:** 1,106,168.63