

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	27,029.14
2.1010.000.000.000.000.00	Cash OP FCIT 6528	567,213.17
2.1011.000.000.000.000.00	Cash - Reserve	294,658.68
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	(77,455.28)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	372,926.40

TOTAL Assets: 1,081,037.40

Liabilities

1.2010.000.000.000.000.00	Accounts Payable	(103.48)
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,883.30
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	25,571.72
2.2010.000.000.000.000.00	Accounts Payable	(2,112.14)
2.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	4.23
2.2278.000.000.000.000.00	EEs' Other Ins. Deductions	47.39
3.2010.000.000.000.000.00	Accounts Payable	(58.08)
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	30.61
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	394.15

TOTAL Liabilities: 26,507.01

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): 204,823.39

TOTAL LIABILITIES / RESERVES / INCOME: 1,081,037.40