

Balance Sheet

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

Assets		
1.1010.000.000.000.000.00	Cash OP FCIT 6528	4,999.53
2.1010.000.000.000.000.00	Cash OP FCIT 6528	668,062.46
2.1011.000.000.000.000.00	Cash - Reserve	294,683.64
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,692.41
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	(27,342.79)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	365,595.77
TOTAL Assets:		1,202,163.90
Liabilities		
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	3,815.06
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	1,287.95
2.2010.000.000.000.000.00	Accounts Payable	(1,989.43)
2.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	4.23
2.2278.000.000.000.000.00	EEs' Other Ins. Deductions	0.44
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	134.06
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	75.30
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	61.67
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	7.91
TOTAL Liabilities:		3,397.19
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):		349,059.71
TOTAL LIABILITIES / RESERVES / INCOME:		1,202,163.90