

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	24,874.96
2.1010.000.000.000.000.00	Cash OP FCIT 6528	639,222.28
2.1011.000.000.000.000.00	Cash - Reserve	294,706.75
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	297.44
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(10,417.83)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	378,651.20

TOTAL Assets: 1,223,248.82

Liabilities

1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	24,874.96
2.2010.000.000.000.000.00	Accounts Payable	(138.60)
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	496.42
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	738.36

TOTAL Liabilities: 25,971.14

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): 347,570.68

TOTAL LIABILITIES / RESERVES / INCOME: 1,223,248.82