

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	5,116.60
2.1010.000.000.000.000.00	Cash OP FCIT 6528	691,554.67
2.1011.000.000.000.000.00	Cash - Reserve	294,713.99
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	1,593.41
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(14,983.12)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	376,223.92

TOTAL Assets: 1,250,133.49

Liabilities

1.2010.000.000.000.000.00	Accounts Payable	1,287.90
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,892.42
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	611.60
2.2010.000.000.000.000.00	Accounts Payable	48,207.92
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	44.68
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	15.51
5.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	48.07
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	14.43

TOTAL Liabilities: 52,122.53

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): 348,303.96

TOTAL LIABILITIES / RESERVES / INCOME: 1,250,133.49