

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	32,169.46
2.1010.000.000.000.000.00	Cash OP FCIT 6528	649,700.25
2.1011.000.000.000.000.00	Cash - Reserve	294,721.48
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	(44,064.74)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	372,242.37

TOTAL Assets: 1,202,276.25

Liabilities

1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	1,914.75
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	26,127.95
1.2290.000.000.000.000.00	EEs' Repayment to School	447.38
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	48.07
5.2278.000.000.000.000.00	EEs' Other Ins. Deductions	770.95

TOTAL Liabilities: 30,158.41

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): 322,410.84

TOTAL LIABILITIES / RESERVES / INCOME: 1,202,276.25