

Balance Sheet

Fiscal Year: 2021 | Fiscal Month: August
Include Funds: All

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(5,368.25)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	676,220.48
2.1011.000.000.000.000.00	Cash - Reserve	306,436.71
2.1180.000.000.000.000.00	Accounts Receivable - Employee	698.65
2.1610.000.000.160.000.00	Expenses Not Reimb NC ACCESS	31,050.50
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(20,032.23)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	354,640.40

TOTAL Assets: 1,359,304.26

Liabilities

1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	50.27
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	13.82
1.2290.000.000.000.000.00	EEs' Repayment to School	447.38
2.2010.000.000.500.000.00	Prior Year Expenses	188.94
2.2160.000.000.000.000.00	Salaries & Wages Payable	(9,095.78)

TOTAL Liabilities: (8,395.37)

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	1,180,163.83
5.2960.000.000.000.000.00	Fund Equity	354,640.40

TOTAL Reserves and Equity: 1,534,804.23

NET GAIN (LOSS): (167,104.60)

TOTAL LIABILITIES / RESERVES / INCOME: 1,359,304.26