

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(38.31)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	908,697.34
2.1011.000.000.000.000.00	Cash - Reserve	541,552.40
2.1180.000.000.000.000.00	Accounts Receivable - Employee	697.68
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(2,300.00)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	348,720.40

TOTAL Assets: 1,812,987.51

Liabilities

1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	(36.36)
2.2010.000.000.500.000.00	Prior Year Expenses	188.94

TOTAL Liabilities: 152.58

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	1,124,614.16
5.2960.000.000.000.000.00	Fund Equity	352,200.40

TOTAL Reserves and Equity: 1,476,814.56

NET GAIN (LOSS): 336,020.37

TOTAL LIABILITIES / RESERVES / INCOME: 1,812,987.51