

Balance Sheet

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

**Assets**

1.1010.000.000.000.000.00	Cash OP FCIT 6528	4,983.10
2.1010.000.000.000.000.00	Cash OP FCIT 6528	1,016,256.20
2.1011.000.000.000.000.00	Cash - Reserve	541,564.87
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	(8,227.45)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	352,200.40

**TOTAL Assets:** 1,923,132.80

**Liabilities**

1.2010.000.000.000.000.00	Accounts Payable	1,197.61
1.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	2,295.19
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	745.96
1.2282.000.000.000.000.00	EEs' Flex Spending Deductions	(36.36)
2.2010.000.000.000.000.00	Accounts Payable	(15.00)
2.2010.000.000.500.000.00	Prior Year Expenses	188.94
2.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	4.08
3.2274.000.000.000.000.00	EEs' Dental Ins. Deductions	44.68
3.2278.000.000.000.000.00	EEs' Other Ins. Deductions	87.75

**TOTAL Liabilities:** 4,512.85

**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):** 441,805.39

**TOTAL LIABILITIES / RESERVES / INCOME:** 1,923,132.80