

Balance Sheet

Fiscal Year: 2018 | Fiscal Month: June
Include Funds: All

Assets

2.1010.000.000.000.000.00	Cash OP FCIT 6528	132,039.92
2.1011.000.000.000.000.00	Cash - Reserve	286,859.02
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,714.55
2.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	(2,963.51)
2.1180.000.000.000.000.00	Accounts Receivable - Employee	191.74
2.1610.000.000.000.000.00	Prepaid Expenses	23,768.97
2.1611.000.000.000.000.00	Security Deposit	15,658.00
5.1010.000.000.000.000.00	Cash OP FCIT 6528	273,503.05

TOTAL Assets: 740,771.74

Liabilities

2.2010.000.000.000.000.00	Accounts Payable	851.00
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TOTAL Liabilities: 851.00

Reserves and Equity

2.2960.000.000.000.000.00	Fund Equity	(555,248.79)
5.2960.000.000.000.000.00	Fund Equity	(210,325.25)

TOTAL Reserves and Equity: (765,574.04)

NET GAIN (LOSS): 1,505,494.78

TOTAL LIABILITIES / RESERVES / INCOME: 740,771.74