

Balance Sheet

Fiscal Year: 2019 | Fiscal Month: July
Include Funds: All

Assets

| | | |
|---------------------------|--------------------------------|------------|
| 1.1010.000.000.000.000.00 | Cash OP FCIT 6528 | (2,106.49) |
| 2.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 174,209.07 |
| 2.1011.000.000.000.000.00 | Cash - Reserve | 266,882.36 |
| 2.1020.000.000.000.000.00 | Cash CK FCIT 4317 | 11,704.55 |
| 2.1120.000.000.000.000.00 | Accounts Receivable - Local Go | (0.03) |
| 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 |
| 2.1611.000.000.000.000.00 | Security Deposit | 15,658.00 |
| 3.1010.000.000.000.000.00 | Cash OP FCIT 6528 | (5,220.76) |
| 5.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 281,390.49 |
| 5.1160.000.000.000.000.00 | Accounts Receivable - Non-Gove | (360.00) |

TOTAL Assets: 739,385.42

Liabilities

| | | |
|---------------------------|-----------------------------|-------------|
| 1.2274.000.000.000.000.00 | EEs' Dental Ins. Deductions | 1,761.32 |
| 1.2278.000.000.000.000.00 | EEs' Other Ins. Deductions | 577.79 |
| 2.2010.000.000.000.000.00 | Accounts Payable | (40,074.90) |
| 2.2010.000.000.500.000.00 | Prior Year Expenses | (8,089.02) |
| 3.2278.000.000.000.000.00 | EEs' Other Ins. Deductions | 7.96 |

TOTAL Liabilities: (45,816.85)

Reserves and Equity

| | | |
|---------------------------|-------------|------------|
| 2.2960.000.000.000.000.00 | Fund Equity | 552,812.20 |
| 5.2960.000.000.000.000.00 | Fund Equity | 280,171.10 |

TOTAL Reserves and Equity: 832,983.30

NET GAIN (LOSS): (47,781.03)

TOTAL LIABILITIES / RESERVES / INCOME: 739,385.42