

Balance Sheet

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

Assets

| | | |
|---------------------------|--------------------------------|-------------|
| 1.1010.000.000.000.000.00 | Cash OP FCIT 6528 | (14,065.94) |
| 2.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 140,195.82 |
| 2.1011.000.000.000.000.00 | Cash - Reserve | 230,892.47 |
| 2.1020.000.000.000.000.00 | Cash CK FCIT 4317 | 11,699.55 |
| 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 | (10,456.27) |
| 5.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 287,861.61 |
| 5.1020.000.000.000.000.00 | Cash CK FCIT 4317 | 5,380.00 |
| 5.1160.000.000.000.000.00 | Accounts Receivable - Non-Gove | (360.00) |

TOTAL Assets: 664,033.44

Liabilities

| | | |
|---------------------------|----------------------------|-------------|
| 1.2010.000.000.000.000.00 | Accounts Payable | (0.08) |
| 1.2278.000.000.000.000.00 | EEs' Other Ins. Deductions | 477.20 |
| 2.2010.000.000.000.000.00 | Accounts Payable | (45,656.89) |
| 2.2010.000.000.500.000.00 | Prior Year Expenses | (19,104.09) |

TOTAL Liabilities: (64,283.86)

Reserves and Equity

| | | |
|---------------------------|-------------|------------|
| 2.2960.000.000.000.000.00 | Fund Equity | 496,812.20 |
| 5.2960.000.000.000.000.00 | Fund Equity | 280,171.10 |

TOTAL Reserves and Equity: 776,983.30

NET GAIN (LOSS): (48,666.00)

TOTAL LIABILITIES / RESERVES / INCOME: 664,033.44