

Balance Sheet

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

Assets

1.1010.000.000.000.000.00	Cash OP FCIT 6528	(30,637.36)
2.1010.000.000.000.000.00	Cash OP FCIT 6528	113,784.50
2.1011.000.000.000.000.00	Cash - Reserve	230,905.12
2.1020.000.000.000.000.00	Cash CK FCIT 4317	11,694.55
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	2,895.59
2.1611.000.000.000.000.00	Security Deposit	15,658.00
3.1010.000.000.000.000.00	Cash OP FCIT 6528	(15,686.26)
5.1010.000.000.000.000.00	Cash OP FCIT 6528	299,521.66
5.1160.000.000.000.000.00	Accounts Receivable - Non-Gove	(360.00)

**TOTAL Assets:** 624,812.26

Liabilities

1.2010.000.000.000.000.00	Accounts Payable	53.45
1.2278.000.000.000.000.00	EEs' Other Ins. Deductions	(0.08)
2.2010.000.000.000.000.00	Accounts Payable	(2,989.95)
2.2010.000.000.500.000.00	Prior Year Expenses	(19,104.09)
5.2010.000.000.000.000.00	Accounts Payable	10.00

**TOTAL Liabilities:** (22,030.67)

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):** (130,140.37)

**TOTAL LIABILITIES / RESERVES / INCOME:** 624,812.26