

Balance Sheet

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

Assets

| | | |
|---------------------------|--------------------------------|-------------|
| 1.1010.000.000.000.000.00 | Cash OP FCIT 6528 | (62,559.09) |
| 2.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 372,975.28 |
| 2.1011.000.000.000.000.00 | Cash - Reserve | 230,934.54 |
| 2.1020.000.000.000.000.00 | Cash CK FCIT 4317 | 11,689.55 |
| 2.1160.000.000.000.000.00 | Accounts Receivable - Non-Gove | (2,963.51) |
| 2.1180.000.000.000.000.00 | Accounts Receivable - Employee | 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 | (20,974.46) |
| 5.1010.000.000.000.000.00 | Cash OP FCIT 6528 | 300,033.79 |

TOTAL Assets: 847,689.69

Liabilities

| | | |
|---------------------------|----------------------------|----------|
| 1.2210.000.000.000.000.00 | EEs' FICA Taxes - EFTPS | 153.02 |
| 1.2278.000.000.000.000.00 | EEs' Other Ins. Deductions | 489.12 |
| 2.2010.000.000.000.000.00 | Accounts Payable | (851.00) |

TOTAL Liabilities: (208.86)

Reserves and Equity

| | | |
|---------------------------|-------------|------------|
| 2.2960.000.000.000.000.00 | Fund Equity | 480,568.58 |
| 5.2960.000.000.000.000.00 | Fund Equity | 280,531.10 |

TOTAL Reserves and Equity: 761,099.68

NET GAIN (LOSS): 86,798.87

TOTAL LIABILITIES / RESERVES / INCOME: 847,689.69