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09/23/20

Accrual Basis

Jefferson Area Community Outreach For Older People
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Jefferson 4719	74,258.74
Total Checking/Savings	74,258.74
Total Current Assets	74,258.74
Fixed Assets	
Vehicles	25,117.01
Total Fixed Assets	25,117.01
TOTAL ASSETS	<u>99,375.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	-863.78
Total Other Current Liabilities	-863.78
Total Current Liabilities	-863.78
Total Liabilities	-863.78
Equity	
Opening Balance Equity	79,445.71
Net Income	20,793.82
Total Equity	100,239.53
TOTAL LIABILITIES & EQUITY	<u>99,375.75</u>