## Balance Sheet

**As of November 7, 2019**

### ASSETS

#### Current Assets
- **Checking/Savings**
  - 1000 · Bank Accounts
    - 1010 · Checking Account: 13,808.63
    - 1020 · Savings Account: 74,998.42
  - Total 1000 · Bank Accounts: 88,807.05
- Total Checking/Savings: 88,807.05

#### Accounts Receivable
- 1200 · Accounts Receivable: 55,700.00
- Total Accounts Receivable: 55,700.00

#### Other Current Assets
- 1300 · FCI Working Capital Dep...
  - 6,000.00
- Total Other Current Assets: 6,000.00

#### Total Current Assets: 150,507.05

### TOTAL ASSETS: 150,507.05

### LIABILITIES & EQUITY

#### Equity
- 32000 · Unrestricted Net Assets: 62,453.76
- Net Income: 88,053.29
- Total Equity: 150,507.05

### TOTAL LIABILITIES & EQUITY: 150,507.05