

**Balance Sheet**

As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Bank Accounts	80,646.51
<b>Total Checking/Savings</b>	80,646.51
<b>Accounts Receivable</b>	
1201 · Accounts Receivable Master	7,406.46
<b>Total Accounts Receivable</b>	7,406.46
<b>Other Current Assets</b>	
1400 · Undeposited Funds	6,000.00
<b>Total Other Current Assets</b>	6,000.00
<b>Total Current Assets</b>	94,052.97
<b>Fixed Assets</b>	
1600 · Fixed Asset Accounts	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>94,052.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · Commerce Bank Credit Card	49.91
<b>Total Credit Cards</b>	49.91
<b>Other Current Liabilities</b>	
2500 · Deferred Income	100.00
<b>Total Other Current Liabilities</b>	100.00
<b>Total Current Liabilities</b>	149.91
<b>Total Liabilities</b>	149.91
<b>Equity</b>	
3010 · Unrestricted net assets	25,525.36
3100 · Retained Earnings	44,355.93
Net Income	24,021.77
<b>Total Equity</b>	93,903.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,052.97</b>