

04/15/21

NE Ohio General Service

## Balance Sheet

As of April 15, 2021

Apr 15, 21

### ASSETS

#### Current Assets

##### Checking/Savings

Grapevine - Petty Cash	50.00
Literature - Petty Cash	50.00
Panel 71 operating	2,504.76
Prudent Reserve	<u>12,855.39</u>

Total Checking/Savings 15,460.15

##### Other Current Assets

Grapevine	1,674.24
Literature	<u>1,911.04</u>

Total Other Current Assets 3,585.28

Total Current Assets 19,045.43

TOTAL ASSETS 19,045.43