

09/12/20

NE Ohio General Service  
**Balance Sheet**  
As of September 12, 2020

Sep 12, 20

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash 50.00

Literature - Petty Cash 50.00

Panel 69 Operating 6,350.21

Prudent Reserve 12,855.39

Total Checking/Savings 19,305.60

Other Current Assets

Grapevine 1,674.24

Literature 1,911.04

Total Other Current Assets 3,585.28

Total Current Assets 22,890.88

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