

04/24/19

NE Ohio General Service

Balance Sheet

As of April 24, 2019

Apr 24, 19

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash	50.00
Literature - Petty Cash	50.00
Panel 67 Carryover	0.00
Panel 69 Operating	-2,191.13
Prudent Reserve	12,855.39
Total Checking/Savings	<u>10,764.26</u>

Other Current Assets

Grapevine	1,587.24
Literature	1,911.04
Total Other Current Assets	<u>3,498.28</u>

Total Current Assets 14,262.54

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