

07/20/19

NE Ohio General Service

## Balance Sheet

As of July 20, 2019

	<u>Jul 20, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grapevine - Petty Cash	50.00
Literature - Petty Cash	50.00
Panel 67 Carryover	1,813.11
Panel 69 Operating	-2,234.26
Prudent Reserve	<u>12,855.39</u>
Total Checking/Savings	12,534.24
Other Current Assets	
Grapevine	1,674.24
Literature	<u>1,911.04</u>
Total Other Current Assets	<u>3,585.28</u>
Total Current Assets	<u>16,119.52</u>
<b>TOTAL ASSETS</b>	<u><u>16,119.52</u></u>