

Balance Sheet**As of March 14, 2019****W/CHECKING ACCOUT BALANCE**

Mar 14, 19

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash 50.00

Literature - Petty Cash 50.00

Panel 67 Carryover **6,740.31**

Panel 69 Operating 2,080.88

Prudent Reserve 12,855.39

Total Checking/Savings 21,776.58**Actual Checking 3/11/19** 26,154.33

Other Current Assets

Grapevine 1,587.24

Literature 1,899.04

Total Other Current Assets 3,486.28Total Current Assets 25,262.86

TOTAL ASSETS

25,262.86