

10/17/19

NE Ohio General Service

**Balance Sheet**

**As of October 17, 2019**

Oct 17, 19

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash 72.00

Literature - Petty Cash 80.00

Panel 69 Operating 3,202.07

Prudent Reserve 12,855.39

Total Checking/Savings 16,209.46

Other Current Assets

Grapevine 1,433.24

Literature 1,999.79

Total Other Current Assets 3,433.03

Total Current Assets 19,642.49

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