

09/10/19

NE Ohio General Service
Balance Sheet
As of September 10, 2019

	<u>Sep 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Grapevine - Petty Cash	50.00
Literature - Petty Cash	50.00
Panel 69 Operating	600.59
Prudent Reserve	<u>12,855.39</u>
Total Checking/Savings	<u>13,555.98</u>
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>17,141.26</u>
TOTAL ASSETS	<u><u>17,141.26</u></u>