

09/18/21

NE Ohio General Service
Balance Sheet
As of September 18, 2021

Sep 18, 21

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash 50.00

Literature - Petty Cash 50.00

Panel 71 operating 2,710.07

Prudent Reserve 12,855.39

Total Checking/Savings 15,665.46

Other Current Assets

Grapevine 1,674.24

Literature 1,911.04

Total Other Current Assets 3,585.28

Total Current Assets 19,250.74

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