

Sept 16, 2022

NE Ohio General Service
Balance Sheet
as of March 17, 2022

09/16/22

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash	50.00
Literature - Petty Cash	50.00
Panel 71 Operating	6,765.63
Prudent Reserve	12,855.39
Total Checking/Savings	19,769.27

Other Current Assets

Grapevine	1,662.74
Literature	1,603.04
Total Other Current Assets	3,265.78
Total Current Assets	23,035.05
TOTAL ASSETS	23,035.05