

Balance Sheet

As of: Sep 30th 2021

Assets

Checking

011001 Truist General Checking 27,576.60

011002 Truist Designated Checking 578,210.49

Total Checking 605,787.09

Petty Cash

011010 Petty Cash 81.52

Total Petty Cash 81.52

Total Assets**\$ 605,868.61****Liabilities & Net Assets**

Liabilities

Payroll Taxes

021001 Federal Tax Withholding 136.62

021002 FICA & Medicare Tax Payable 459.72

021003 State Income Tax Withholding 79.00

Total Payroll Taxes 675.34

Retirement

021004 Employer Contributions 106.69

Total Retirement 106.69

Total Liabilities 782.03

Net Assets

Fund Principal1

031001 Fund Balance 605,086.58

Total Fund Principal1 605,086.58

Total Net Assets 605,086.58

Total Liabilities & Net Assets**\$ 605,868.61**