

District 55

TI: Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

1/31/2014

Cost Center:

055--District 55

Balance Sheet (in USD)

**07/01/2013 Through
01/31/2014
Actual**

Assets

Current Assets

Cash and Cash Equivalents 78,912.01

Total Current Assets 78,912.01

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 557.80

Total Fixed Assets, Net 446.20

Total Assets \$79,358.21

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 14,132.01

Accrued Liabilities 28,970.00

Deferred Revenue 5,809.26

Total Current Liabilities 48,911.27

Total Liabilities 48,911.27

Stockholders Equity

Net Assets 24,078.92

Net Income (Loss) 6,368.02

Total Stockholders Equity 30,446.94

Total Liabilities and Equity \$79,358.21

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