

01/15/21

NE Ohio General Service

## Balance Sheet

As of December 31, 2021

DEC 31, 2020

### ASSETS

#### Current Assets

##### Checking/Savings

Grapevine - Petty Cash 50.00

Literature - Petty Cash 50.00

Panel 69 Operating 7,518.20

Prudent Reserve 12,855.39

Total Checking/Savings 20,473.59

##### Other Current Assets

Grapevine 1,674.24

Literature 1,911.04

Total Other Current Assets 3,585.28

Total Current Assets 24,058.87

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