

10/11/20

NE Ohio General Service

Balance Sheet

As of October 11, 2020

Oct 11, 20

ASSETS

Current Assets

Checking/Savings

Grapevine - Petty Cash 50.00

Literature - Petty Cash 50.00

Panel 69 Operating 9,582.27

Prudent Reserve 12,855.39

Total Checking/Savings 22,537.66

Other Current Assets

Grapevine 1,674.24

Literature 1,911.04

Total Other Current Assets 3,585.28

Total Current Assets 26,122.94

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