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12/04/20

Accrual Basis

National Costumers Association Balance Sheet Standard

As of December 4, 2020

	<u>Dec 4, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 — Chase Checking	<u>25,331.21</u>
Total Checking/Savings	<u>25,331.21</u>
 Total Current Assets	 <u>25,331.21</u>
 TOTAL ASSETS	 <u><u>25,331.21</u></u>
LIABILITIES & EQUITY	
Equity	
30000 — Opening Bal Eq...	100.00
33000 — Memorial Fund	23,597.91
39000 — Retained Earni...	23,186.15
Net Income	<u>-21,552.85</u>
Total Equity	<u>25,331.21</u>
 TOTAL LIABILITIES & EQU...	 <u><u>25,331.21</u></u>