

1:34 PM

07/13/20

Accrual Basis

# National Costumers Association

## Balance Sheet Standard

As of July 13, 2020

	<u>Jul 13, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10003 — Chase Checking	<u>34,965.94</u>
Total Checking/Savings	<u>34,965.94</u>
 Total Current Assets	 <u>34,965.94</u>
 <b>TOTAL ASSETS</b>	 <b><u>34,965.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 — Opening Bal Eq...	100.00
33000 — Memorial Fund	23,597.91
39000 — Retained Earni...	23,186.15
Net Income	<u>-11,918.12</u>
 Total Equity	 <u>34,965.94</u>
 <b>TOTAL LIABILITIES &amp; EQU...</b>	 <b><u>34,965.94</u></b>