

12:25 PM
04/13/20
Accrual Basis

National Costumers Association

Balance Sheet Standard

As of April 13, 2020

	<u>Apr 13, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 — Chase Checking	10,394.82
10000 — Keybank	<u>34,591.70</u>
Total Checking/Savings	<u>44,986.52</u>
Total Current Assets	<u>44,986.52</u>
TOTAL ASSETS	<u><u>44,986.52</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>-1,897.54</u>
Total Equity	<u>44,986.52</u>
TOTAL LIABILITIES & EQU...	<u><u>44,986.52</u></u>