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12/18/20  
Cash Basis

# National Costumers Association

## Balance Sheet Standard

As of January 10, 2020

	<u>Jan 10, '20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10003 — Chase Checking	3,815.00
10000 — Keybank	<u>54,791.70</u>
Total Checking/Savings	58,606.70
Accounts Receivable	
1200 — Accounts Receiv...	<u>8,053.85</u>
Total Accounts Receivable	<u>8,053.85</u>
Total Current Assets	<u>66,660.55</u>
<b>TOTAL ASSETS</b>	<b><u><u>66,660.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 — Opening Bal Equity	100.00
33000 — Memorial Fund	23,597.91
39000 — Retained Earnings	40,910.91
Net Income	<u>2,051.73</u>
Total Equity	<u>66,660.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>66,660.55</u></u></b>