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07/18/19

Accrual Basis

Rotary District 5420

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Frgo Svgs 7429957967	130,291.26
Total Checking/Savings	130,291.26
Accounts Receivable	
Accounts receivable - Clubs	-236.00
Total Accounts Receivable	-236.00
Total Current Assets	130,055.26
TOTAL ASSETS	<u>130,055.26</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance Mandated Reserve	77,199.97
Fund Balance Unrestricted	12,340.06
Unrestrict (retained earnings)	4,704.44
Net Income	35,810.79
Total Equity	130,055.26
TOTAL LIABILITIES & EQUITY	<u>130,055.26</u>