

11:58 AM

05/04/20

Accrual Basis

IAHU
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	37,689.28
Total Checking/Savings	37,689.28
Total Current Assets	37,689.28
TOTAL ASSETS	37,689.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	183.60
SUTA Payable	7.13
FUTA Payable	28.80
Total Payroll Liabilities	219.53
Total Other Current Liabilities	219.53
Total Current Liabilities	219.53
Total Liabilities	219.53
Equity	
Unrestricted Net Assets	34,744.59
Net Income	2,725.16
Total Equity	37,469.75
TOTAL LIABILITIES & EQUITY	37,689.28