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09/03/19

Accrual Basis

IAHU
Balance Sheet
As of August 31, 2019

| | <u>Aug 31, 19</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| DL Evans | 32,261.30 |
| Total Checking/Savings | 32,261.30 |
| Total Current Assets | 32,261.30 |
| TOTAL ASSETS | 32,261.30 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| FWH, FICA, and Medicare | 367.20 |
| SUTA Payable | 14.04 |
| FUTA Payable | 42.00 |
| Total Payroll Liabilities | 423.24 |
| Total Other Current Liabilities | 423.24 |
| Total Current Liabilities | 423.24 |
| Total Liabilities | 423.24 |
| Equity | |
| Unrestricted Net Assets | 35,744.59 |
| Net Income | -3,906.53 |
| Total Equity | 31,838.06 |
| TOTAL LIABILITIES & EQUITY | 32,261.30 |