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12/30/19

Accrual Basis

**IAHU**  
**Balance Sheet**  
As of December 30, 2019

	<u>Dec 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DL Evans	25,402.10
<b>Total Checking/Savings</b>	<u>25,402.10</u>
<b>Total Current Assets</b>	<u>25,402.10</u>
<b>TOTAL ASSETS</b>	<u><b>25,402.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	550.80
SUTA Payable	21.06
FUTA Payable	42.00
<b>Total Payroll Liabilities</b>	<u>613.86</u>
<b>Total Other Current Liabilities</b>	<u>613.86</u>
<b>Total Current Liabilities</b>	<u>613.86</u>
<b>Total Liabilities</b>	613.86
Equity	
Unrestricted Net Assets	34,744.59
Net Income	-9,956.35
<b>Total Equity</b>	<u>24,788.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>25,402.10</b></u>