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03/03/20

Accrual Basis

IAHU
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	41,004.69
Total Checking/Savings	<u>41,004.69</u>
Total Current Assets	<u>41,004.69</u>
TOTAL ASSETS	<u>41,004.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	367.20
SUTA Payable	14.26
FUTA Payable	14.40
Total Payroll Liabilities	<u>395.86</u>
Total Other Current Liabilities	<u>395.86</u>
Total Current Liabilities	<u>395.86</u>
Total Liabilities	395.86
Equity	
Unrestricted Net Assets	34,744.59
Net Income	5,864.24
Total Equity	<u>40,608.83</u>
TOTAL LIABILITIES & EQUITY	<u>41,004.69</u>