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11/05/19

Accrual Basis

IAHU
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	30,481.82
Total Checking/Savings	30,481.82
Total Current Assets	30,481.82
TOTAL ASSETS	30,481.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	183.60
SUTA Payable	7.02
FUTA Payable	42.00
Total Payroll Liabilities	232.62
Total Other Current Liabilities	232.62
Total Current Liabilities	232.62
Total Liabilities	232.62
Equity	
Unrestricted Net Assets	34,744.59
Net Income	-4,495.39
Total Equity	30,249.20
TOTAL LIABILITIES & EQUITY	30,481.82