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10/03/19

Accrual Basis

IAHU
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	31,306.99
Total Checking/Savings	31,306.99
Total Current Assets	31,306.99
TOTAL ASSETS	31,306.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	550.80
SUTA Payable	21.06
FUTA Payable	42.00
Total Payroll Liabilities	613.86
Total Other Current Liabilities	613.86
Total Current Liabilities	613.86
Total Liabilities	613.86
Equity	
Unrestricted Net Assets	35,244.59
Net Income	-4,551.46
Total Equity	30,693.13
TOTAL LIABILITIES & EQUITY	31,306.99