

2:18 PM

09/07/21

Accrual Basis

IAHU
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans	50,577.05
Total Checking/Savings	50,577.05
Total Current Assets	50,577.05
TOTAL ASSETS	50,577.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
FWH, FICA, and Medicare	367.20
SUTA Payable	9.96
FUTA Payable	42.00
Total Payroll Liabilities	419.16
Total Other Current Liabilities	419.16
Total Current Liabilities	419.16
Total Liabilities	419.16
Equity	
Unrestricted Net Assets	50,868.55
Net Income	-710.66
Total Equity	50,157.89
TOTAL LIABILITIES & EQUITY	50,577.05