

CICA
Balance Sheet
As of June 30, 2019

Cash Basis
June 30, 2019

ASSETS

Current Assets

Checking/Savings

Tri-County Bank Acct. xxxx3306 \$20,617.23

Total Check/Savings \$20,617.23

Total Current Assets \$20,617.23

TOTAL ASSESTS \$20,617.23

LIABILITIES & EQUITIES

Equity

Retained Earnings \$21,670.96

Equity \$11,508.52

Expenses -12,562.25

Net Loss \$ -1,053.73

Total Equity \$20,617.23

TOTAL LIABILITIES & EQUITIES \$20,617.23

Checkbook Balance July 1, 2018 \$21,670.96

Checkbook Balance June 30, 2019 \$20,617.23