

CICA
Balance Sheet
As of June 30, 2020

Cash Basis
June 30, 2020

ASSETS

Current Assets

Checking/Savings

Tri-County Bank Acct. xxxx3306 \$21,685.64

Total Check/Savings \$21,685.64

Total Current Assets \$21,685.64

TOTAL ASSESTS \$21,685.64

LIABILITIES & EQUITIES

Equity

Retained Earnings \$20,617.23

Equity \$12,560.98

Expenses -11,492.57

Net Gain \$ 1,068.41

Total Equity \$21,685.64

TOTAL LIABILITIES & EQUITIES \$21,685.64

Checkbook Balance July 1, 2019 \$20,617.23

Checkbook Balance June 30, 2020 \$21,685.64