

OHIO MISSION REGION - NALC
BALANCE SHEET
Four Month Ended: April 30, 2021

ASSETS

Current Assets:

Checking & Savings:

KeyBank - Checking	\$16,002.07	
KeyBank - (Dedicated Funds)	<u>\$0.00</u>	
Total Checking & Savings		\$16,002.07

Other Current Assets:

Total Other Current Assets		<u>\$0.00</u>
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Total Current Assets		\$16,002.07
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TOTAL ASSETS		\$16,002.07
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LIABILITIES & EQUITY

LIABILITIES:

Current Liabilities

Total Current Liabilities	\$0.00	
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TOTAL LIABILITIES		\$0.00
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EQUITY:

Retained Earnings for Prior Year Ended: 12/31/18	\$16,502.07	
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Current Year Net Income (Deficit)	(\$500.00)	
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TOTAL EQUITY		\$16,002.07
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TOTAL LIABILITIES & EQUITY		\$16,002.07
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