

OHIO MISSION REGION - NALC
 BALANCE SHEET
 Twelve Months Ended: December 31, 2020

ASSETS			
<u>Current Assets:</u>			
<u>Checking & Savings:</u>			
KeyBank - Checking		\$16,502.07	
KeyBank - (Dedicated Funds)		\$0.00	
Total Checking & Savings			\$16,502.07
 <u>Other Current Assets:</u>			
Total Other Current Assets			\$0.00
Total Current Assets			\$16,502.07
TOTAL ASSETS			\$16,502.07

LIABILITIES & EQUITY			
<u>LIABILITIES:</u>			
<u>Current Liabilities</u>			
Total Current Liabilities		\$0.00	
TOTAL LIABILITIES			\$0.00
 <u>EQUITY:</u>			
Retained Earnings for Prior Year Ended: 12/31/18		\$15,430.42	
Current Year Net Income (Deficit)		\$1,071.65	
TOTAL EQUITY			\$16,502.07
TOTAL LIABILITIES & EQUITY			\$16,502.07