

International Costumers' Guild  
3rd qtr 2018 - Balance Sheet  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	362.85
1135 · Archive Funds Checking	5.92
1130 · DCU Checking - Other	-40.16
Total 1130 · DCU Checking	328.61
1320 · DCU Savings	
1321 · General Funds Savings	22,890.04
1325 · Archive Funds Savings	3,722.32
1327 · MGMGF Funds Savings	1,010.51
1320 · DCU Savings - Other	195.30
Total 1320 · DCU Savings	27,818.17
Total Checking/Savings	28,146.78
Accounts Receivable	
1200 · Accounts Receivable	-0.91
Total Accounts Receivable	-0.91
Total Current Assets	28,145.87
<b>TOTAL ASSETS</b>	<b><u>28,145.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3901 · Retained Surplus-General	20,733.14
3902 · Retained Surplus-Archives	5,273.79
3903 · Retained Surplus-MGMGF	-741.18
3900 · Retained Earnings	3,134.69
Net Income	-254.57
Total Equity	28,145.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,145.87</u></b>