## Balance Sheet
As of June 30, 2021

### ASSETS

#### Current Assets

- Checking/Savings
  - 1130 · DCU Checking
    - 1131 · General Funds Checking: 608.39
    - 1135 · Archive Funds Checking: 436.13
    - 1130 · DCU Checking - Other: -592.60
  - Total 1130 · DCU Checking: 451.92
- 1320 · DCU Savings
  - 1321 · General Funds Savings: 26,216.43
  - 1325 · Archive Funds Savings: 6,176.95
  - 1327 · MGMGF Funds Savings: 1,505.88
  - 1320 · DCU Savings - Other: 495.30
  - Total 1320 · DCU Savings: 34,394.56

#### Accounts Receivable

- 1200 · Accounts Receivable: -13.12

#### Total Checking/Savings

- Total Checking/Savings: 34,846.48

#### Fixed Assets

- 1500 · Archives
  - 1510 · Equipment: 1,885.00
  - Total 1500 · Archives: 1,885.00
  - Total Fixed Assets: 1,885.00

#### Total Assets

- TOTAL ASSETS: 36,718.36

### LIABILITIES & EQUITY

#### Equity

- 3901 · Retained Surplus-General: 20,733.14
- 3902 · Retained Surplus-Archives: 5,273.79
- 3903 · Retained Surplus-MGMGF: -741.18
- 3900 · Retained Earnings: 10,523.04
- Net Income: 929.57

#### Total Equity

- Total Equity: 36,718.36

#### Total Liabilities & Equity

- TOTAL LIABILITIES & EQUITY: 36,718.36