

Chicagoland Costumers' Guild
Balance Sheet
As of August 18, 2019

	<u>Aug 18, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	1,544.60
Total 1010 · Cash in bank-operating	<u>1,544.60</u>
Total Checking/Savings	1,544.60
Accounts Receivable	
1110 · Accounts receivable	-20.00
Total Accounts Receivable	<u>-20.00</u>
Other Current Assets	
1299 · Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>1,574.60</u>
TOTAL ASSETS	<u>1,574.60</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,626.60
Net Income	-52.00
Total Equity	<u>1,574.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,574.60</u>