

Chicagoland Costumers' Guild
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	1,638.60
1010 · Cash in bank-operating - Other	-60.00
Total 1010 · Cash in bank-operating	<u>1,578.60</u>
Total Checking/Savings	1,578.60
Accounts Receivable	
1110 · Accounts receivable	-30.00
Total Accounts Receivable	-30.00
Other Current Assets	
1299 · Undeposited Funds	80.00
Total Other Current Assets	<u>80.00</u>
Total Current Assets	<u>1,628.60</u>
TOTAL ASSETS	<u><u>1,628.60</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,626.60
Net Income	2.00
Total Equity	<u>1,628.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,628.60</u></u>