

Chicagoland Costumers' Guild
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	1,569.60
1010 · Cash in bank-operating - Other	-90.00
Total 1010 · Cash in bank-operating	<u>1,479.60</u>
Total Checking/Savings	1,479.60
Other Current Assets	
1299 · Undeposited Funds	220.00
Total Other Current Assets	<u>220.00</u>
Total Current Assets	<u>1,699.60</u>
TOTAL ASSETS	<u>1,699.60</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,628.60
Net Income	71.00
Total Equity	<u>1,699.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,699.60</u>