

International Costumers' Guild
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · DCU Checking	
1131 · General Funds Checking	186.29
1130 · DCU Checking - Other	139.75
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Total 1130 · DCU Checking	326.04
1320 · DCU Savings	
1321 · General Funds Savings	25,745.84
1325 · Archive Funds Savings	7,384.86
1327 · MGMGF Funds Savings	1,501.51
1320 · DCU Savings - Other	195.67
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Total 1320 · DCU Savings	34,827.88
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Total Checking/Savings	35,153.92
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Total Current Assets	35,153.92
Fixed Assets	
1500 · Archives	
1510 · Equipment	1,885.00
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Total 1500 · Archives	1,885.00
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Total Fixed Assets	1,885.00
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TOTAL ASSETS	37,038.92
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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	11,580.53
Net Income	192.64
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Total Equity	37,038.92
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TOTAL LIABILITIES & EQUITY	37,038.92
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