

9:39 AM

05/22/19

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of May 22, 2019

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	<u>May 22, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PNC Bank	1,451.01
Petty Cash	59.10
Total Checking/Savings	<u>1,510.11</u>
Accounts Receivable	
Accounts Receivable	<u>-100.00</u>
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>1,410.11</u>
<b>TOTAL ASSETS</b>	<b><u>1,410.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,721.27
Net Income	<u>-2,311.16</u>
Total Equity	<u>1,410.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,410.11</u></b>