

10:07 AM

10/16/19

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of October 16, 2019

---

	<u>Oct 16, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PNC Bank	6,767.71
Total Checking/Savings	6,767.71
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	6,417.71
<b>TOTAL ASSETS</b>	<b><u>6,417.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,721.27
Net Income	2,696.44
Total Equity	6,417.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,417.71</u></b>