

10:39 AM

01/22/20

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of January 22, 2020

	<u>Jan 22, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	5,881.02
Total Checking/Savings	<u>5,881.02</u>
Total Current Assets	<u>5,881.02</u>
TOTAL ASSETS	<u>5,881.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,600.01
Net Income	281.01
Total Equity	<u>5,881.02</u>
TOTAL LIABILITIES & EQUITY	<u>5,881.02</u>