

Northeast UMC 2022  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 - Cash	
100010 - 1st Community Operating Account	6,740.81
100020 - 1st Community Money Market Acct	67,006.60
<b>Total 100000 - Cash</b>	<u>73,747.41</u>
<b>Total Checking/Savings</b>	73,747.41
<b>Other Current Assets</b>	
105000 - Restitution Receivable	165,790.30
105500 - Allowance for Doubtful Collectio	<u>-165,790.30</u>
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	73,747.41
<b>Fixed Assets</b>	<u>432,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>505,747.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	399,003.33
<b>Total Liabilities</b>	<u>399,003.33</u>
<b>Equity</b>	<u>106,744.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>505,747.41</u></u>