

Northeast UMC 2022  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Cash	
100010 · 1st Community Operating Account	7,784.24
100020 · 1st Community Money Market Acct	68,000.82
<b>Total 100000 · Cash</b>	<u>75,785.06</u>
<b>Total Checking/Savings</b>	75,785.06
<b>Other Current Assets</b>	
105000 · Restitution Receivable	169,515.30
105500 · Allowance for Doubtful Collectio	-169,515.30
<b>Total Other Current Assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	75,785.06
<b>Fixed Assets</b>	<u>432,000.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>507,785.06</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	403,213.72
<b>Total Liabilities</b>	<u>403,213.72</u>
<b>Equity</b>	<u>104,571.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>507,785.06</u></u></b>