

Assets

Assets

10-1010-00	Popular Operating 9303	\$96,271.17	
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Total Assets:			\$96,271.17
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Reserve Bank Accounts

11-1170-00	Deposit Intransit Operating	(0.42)	
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Total Reserve Bank Accounts:			(\$0.42)
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Accounts Receivable

14-1410-00	Accounts Receivable	27,897.96	
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Total Accounts Receivable:			\$27,897.96
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15-1550-00	Prepaid Utilities - Prior Mgmt	153.63	
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Total Assets:			\$124,322.34
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Liabilities & Equity

Liabilities

20-2020-00	Prepaid Assessments	2,590.33	
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20-2051-00	Accrued Expenses - Prior Mgmt	122.00	
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Total Liabilities:			\$2,712.33
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Retained Earnings

25-2500-00	Fund Balance	48,493.42	
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25-2520-00	Suspense	241.01	
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Total Retained Earnings:			\$48,734.43
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Net Income Gain / Loss	72,875.58		
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		\$72,875.58	
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Total Liabilities & Equity:			\$124,322.34
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