

## Lancaster Inter-Municipal Committee

## Balance Sheet

02/01/22

As of February 1, 2022

Accrual Basis

|                                       | <u>Feb 1, 22</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 100.000 · Fulton Accounts             |                         |
| 100.100 · Regular Checking            | 29,850.04               |
| Total 100.000 · Fulton Accounts       | <u>29,850.04</u>        |
| Total Checking/Savings                | 29,850.04               |
| Accounts Receivable                   |                         |
| 11000 · Accounts Receivable           | 350.00                  |
| Total Accounts Receivable             | <u>350.00</u>           |
| Total Current Assets                  | <u>30,200.04</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>30,200.04</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 30000 · Opening Balance Equity        | 40,911.94               |
| 32000 · Retained Earnings             | -15,361.90              |
| Net Income                            | 4,650.00                |
| Total Equity                          | <u>30,200.04</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>30,200.04</u></b> |