

Lancaster Inter-Municipal Committee

Balance Sheet

As of December 3, 2021

	<u>Dec 3, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Fulton Accounts	
100.100 · Regular Checking	25,048.85
Total 100.000 · Fulton Accounts	<u>25,048.85</u>
Total Checking/Savings	25,048.85
Accounts Receivable	
11000 · Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Total Current Assets	<u>25,548.85</u>
TOTAL ASSETS	<u>25,548.85</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-20,462.79
Net Income	5,099.70
Total Equity	<u>25,548.85</u>
TOTAL LIABILITIES & EQUITY	<u>25,548.85</u>