

6:40 PM

04/13/20

Accrual Basis

North Farm Citizens Association Inc

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - 2310	5,705.54
Wells Fargo - 4944 CapReserve	500.00
Total Checking/Savings	6,205.54
Total Current Assets	6,205.54
TOTAL ASSETS	6,205.54
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,772.55
Net Income	-8,567.01
Total Equity	6,205.54
TOTAL LIABILITIES & EQUITY	6,205.54