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02/01/20

Citrus County Foster Parents Association, Inc.

Reconciliation Summary

1 · Brannen Bank, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	15,318.62
Cleared Transactions	
Checks and Payments - 16 items	-3,479.53
Total Cleared Transactions	<u>-3,479.53</u>
Cleared Balance	<u>11,839.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-370.50
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-370.50</u>
Register Balance as of 01/31/2020	<u>11,468.59</u>
Ending Balance	11,468.59

Profit & Loss

January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	<u>0.00</u>
Total Income	0.00
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	306.25
Total 60900 · Business Expenses	<u>306.25</u>
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	869.50
Total 62800 · Facilities and Equipment	<u>869.50</u>
65000 · Operations	
65010 · Books, Subscriptions, Reference	9.01
65020 · Postage, Mailing Service	47.10
65030 · Printing and Copying	1,024.88
65040 · Supplies	202.58
Total 65000 · Operations	<u>1,283.57</u>
65100 · Other Types of Expenses	
65160 · Other Costs	589.95
Total 65100 · Other Types of Expenses	<u>589.95</u>
68300 · Travel and Meetings	
68320 · Travel	800.76
Total 68300 · Travel and Meetings	<u>800.76</u>
Total Expense	<u>3,850.03</u>
Net Ordinary Income	<u>-3,850.03</u>
Net Income	<u><u>-3,850.03</u></u>

Citrus County Foster Parents Association, Inc.

Statement of Financial Position

02/01/20

As of February 1, 2020

Accrual Basis

	Feb 1, 20	Feb 1, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1 - Brannen Bank	11,468.59	0.00	11,468.59	100.0%
Total Checking/Savings	11,468.59	0.00	11,468.59	100.0%
Total Current Assets	11,468.59	0.00	11,468.59	100.0%
TOTAL ASSETS	11,468.59	0.00	11,468.59	100.0%
LIABILITIES & EQUITY				
Equity				
30000 - Opening Balance Equity	15,318.62	0.00	15,318.62	100.0%
Net Income	-3,850.03	0.00	-3,850.03	-100.0%
Total Equity	11,468.59	0.00	11,468.59	100.0%
TOTAL LIABILITIES & EQUITY	11,468.59	0.00	11,468.59	100.0%