

Northern KY Central Office
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	150.00
10200 · US BANK OPERATIONS	12,519.37
10300 · US BANK CORRECTIONS	4,346.07
10400 · U S Bank PRUDENT RESERVE	8,000.14
Total Checking/Savings	25,015.58
Accounts Receivable	
11000 · Accounts Receivable	699.48
Total Accounts Receivable	699.48
Other Current Assets	
11500 · Undeposited Funds	-1,369.97
12000 · Inventory- LITERATURE	9,776.63
12002 · Inventory- GRAPEVINE	671.62
12050 · Inventory- WHERE & WHEN	116.58
12070 · Inventory- COINS	3,534.34
Total Other Current Assets	12,729.20
Total Current Assets	38,444.26
TOTAL ASSETS	<u>38,444.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-717.51
Total Accounts Payable	-717.51
Total Current Liabilities	-717.51
Total Liabilities	-717.51
Equity	
32000 · Unrestricted Net Assets	-258.96
39004 · Beginning Balance Equity	5,266.25
39005 · Retained Earnings	29,533.98
Net Income	4,620.50
Total Equity	39,161.77
TOTAL LIABILITIES & EQUITY	<u>38,444.26</u>