

9:42 AM
02/15/23
Cash Basis

Northern KY Central Office
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	111.00
10200 · US BANK OPERATIONS	13,035.01
10300 · US BANK CORRECTIONS	3,945.07
10400 · U S Bank PRUDENT RESERVE	8,000.59
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Total Checking/Savings	25,091.67
Accounts Receivable	
11000 · Accounts Receivable	873.90
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Total Accounts Receivable	873.90
Other Current Assets	
11500 · Undeposited Funds	351.50
12000 · Inventory- LITERATURE	13,212.20
12002 · Inventory- GRAPEVINE	619.79
12050 · Inventory- WHERE & WHEN	202.82
12070 · Inventory- COINS	4,000.33
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Total Other Current Assets	18,386.64
Total Current Assets	44,352.21
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TOTAL ASSETS	44,352.21
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-717.51
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Total Accounts Payable	-717.51
Total Current Liabilities	-717.51
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Total Liabilities	-717.51
Equity	
32000 · Unrestricted Net Assets	6,093.54
39004 · Beginning Balance Equity	6,273.68
39005 · Retained Earnings	29,533.98
Net Income	3,168.52
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Total Equity	45,069.72
TOTAL LIABILITIES & EQUITY	44,352.21
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