

9:56 AM

04/11/19

Accrual Basis

Lake Cane Restoration Society  
Summary Balance Sheet  
As of April 11, 2019

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	<u>Apr 11, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	25,950.87
Accounts Receivable	-2,086.48
Other Current Assets	1,000.00
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Total Current Assets	24,864.39
Fixed Assets	750.02
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<b>TOTAL ASSETS</b>	<b><u>25,614.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	25,614.41
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,614.41</u></b>