

AAUW Greensboro
Balance Sheet
As of July 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Clearance	0.00
Money Market	5,425.28
Primary Checking-Suntrust	58,793.14
Total Bank Accounts	\$ 64,218.42
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 64,218.42
TOTAL ASSETS	\$ 64,218.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	540.96
Total Accounts Payable	\$ 540.96
Total Current Liabilities	\$ 540.96
Total Liabilities	\$ 540.96
Equity	
Opening Balance Equity	15,076.64
Retained Earnings	44,357.26
Net Income	4,243.56
Total Equity	\$ 63,677.46
TOTAL LIABILITIES AND EQUITY	\$ 64,218.42

Wednesday, Aug 05, 2020 11:58:06 AM GMT-7 - Accrual Basis