

Net Worth - As of 4/30/2020

As of 4/30/2020

5/2/2020

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Account	4/30/2020 Balance
ASSETS	
Cash and Bank Accounts	
Checking	39,265.94
Savings	356.21
TOTAL Cash and Bank Accounts	39,622.15
TOTAL ASSETS	39,622.15
LIABILITIES	
Other Liabilities	
401-K Neil	-57.00
Activity Fee	118.28
Benevolence Fund	2,796.58
Building Fund	-226.08
CLC OFFERINGS	50.26
CLC SAF	0.00
ILC Building Fund	0.00
IRS - FICA	0.00
IRS Fed Withholding	0.00
IRS Medicare	0.00
IRS PAYROLL	-0.29
Medical Reimbursement Fund	4,637.03
Memorial	774.93
PROPERTY IMPROVEMENT FUND	2,628.34
Property Insurance Fund	11,990.73
Revolving Fund	-30.54
Schlorship fund	1,650.00
School Fund	2,580.06
Tuition Grant Fund	238.36
TOTAL Other Liabilities	27,150.66
TOTAL LIABILITIES	27,150.66
OVERALL TOTAL	12,471.49