

OHIO MISSION REGION - NALC
BALANCE SHEET

Twelve (12) Months Ended: 12/31/19

ASSETS

Current Assets:

Checking & Savings:

KeyBank - Checking

\$15,430.42

KeyBank - (Dedicated Funds)

\$0.00

Total Checking & Savings

\$15,430.42

Other Current Assets:

Total Other Current Assets

\$0.00

Total Current Assets

\$15,430.42

TOTAL ASSETS

\$15,430.42

LIABILITIES & EQUITY

LIABILITIES:

Current Liabilities

Total Current Liabilities

\$0.00

TOTAL LIABILITIES

\$0.00

EQUITY:

Retained Earnings for Prior Year Ended: 12/31/18

\$15,413.58

Current Year Net Income (Deficit)

\$16.84

TOTAL EQUITY

\$15,430.42

TOTAL LIABILITIES & EQUITY

\$15,430.42