

**Ohio Mission Region-NALC**  
**Balance Sheet**  
As of December 31, 2021

	<b>Dec 31, 21</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank	
Key Bank - Dedicated Funds - Joining Jesus	-1,289.12
Key Bank - General	14,162.86
<b>Total Key Bank</b>	<b>12,873.74</b>
<b>Total Checking/Savings</b>	<b>12,873.74</b>
<b>Total Current Assets</b>	<b>12,873.74</b>
<b>TOTAL ASSETS</b>	<b>12,873.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	17,052.07
Net Income	-4,178.33
<b>Total Equity</b>	<b>12,873.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,873.74</b>