

Ohio Mission Region-NALC
Balance Sheet
As of April 22, 2023

	Apr 22, 23
ASSETS	
Current Assets	
Checking/Savings	
Key Bank	
Key Bank - General	15,472.66
Total Key Bank	15,472.66
Total Checking/Savings	15,472.66
Total Current Assets	15,472.66
TOTAL ASSETS	15,472.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,573.02
Total Accounts Payable	1,573.02
Total Current Liabilities	1,573.02
Total Liabilities	1,573.02
Equity	
Opening Balance Equity	17,052.07
Unrestricted Net Assets	-3,370.93
Net Income	218.50
Total Equity	13,899.64
TOTAL LIABILITIES & EQUITY	15,472.66