

OHIO MISSION REGION - NALC  
 BALANCE SHEET  
 Four (4) Month Ended: April 15, 2020

<b>ASSETS</b>		
<u>Current Assets:</u>		
<u>Checking &amp; Savings:</u>		
KeyBank - Checking	\$15,658.27	
KeyBank - (Dedicated Funds)	\$0.00	
Total Checking & Savings		\$15,658.27
 <u>Other Current Assets:</u>		
Total Other Current Assets		\$0.00
<b>Total Current Assets</b>		<b>\$15,658.27</b>
<b>TOTAL ASSETS</b>		<b>\$15,658.27</b>

<b>LIABILITIES &amp; EQUITY</b>		
<u>LIABILITIES:</u>		
<u>Current Liabilities</u>		
Total Current Liabilities	\$0.00	
<b>TOTAL LIABILITIES</b>		<b>\$0.00</b>
 <u>EQUITY:</u>		
Retained Earnings for Prior Year Ended: 12/31/18	\$15,430.42	
Current Year Net Income (Deficit)	\$227.85	
<b>TOTAL EQUITY</b>		<b>\$15,658.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$15,658.27</b>