## Knights of Columbus Joseph M Johnson Council 7538 Balance Sheet

As of March 5, 2024

ASSETS Current Assets Checking/Savings 10000 · Cash 10100 · Checking - Union Bank 50916706 10450 · Scholarship MM Acct 8523102142 3,244.99 10510 · CD - Atlantic Union 10,123.59 10550 · Petty Cash Account Total 10000 · Cash Total 10000 · Cash 31,304.10 Total Current Assets 15000 · Furniture and Equipment 15100 · Office Equipment 1,542.82 Total 15000 · Furniture and Equipment 1,542.82 Total 15000 · Accumulated Depreciation 17100 · Accumulated Depreciation 17100 · Accumulated Depreciation Total Assets 0.000 TOTAL ASSETS 20100 · Accumulated Depreciation Total Securrent Liabilities Current Liabilities 01ther Current Liabilities 1,676.42 Total Current Liabilities 1,676.42 Total Current Liabilities 01ther Current Liabilities 20100 · Accume Equipment 1,676.42 Total Current Liabilities 01ther Current Liabilities 01ther Current Liabilities 01ther Current Liabilities 01ther Current Liabilities 02000 · Opening Balance Equity 30000 · Opening Balance Equity 22,398.62 32000 · Unrestricted Net Assets 0,000 Total Equity 22,398.62 32002 · Unrestricted Net Assets 0,308.23 Net Income 920.24 Total Equity 31,304.10		Mar 5, 24
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30000 · Opening Balance Equity 22,398.62   32000 · Unrestricted Net Assets 6,308.82   Net Income 920.24   Total Equity 29,627.68	Total Liabilities	1,676.42
	30000 · Opening Balance Equity 32000 · Unrestricted Net Assets	22,398.62 6,308.82
TOTAL LIABILITIES & EQUITY 31,304.10	Total Equity	29,627.68
	TOTAL LIABILITIES & EQUITY	31,304.10