

Every Neighborhood Partnership

**Balance Sheet**

December 31, 2018

<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b><u>Assets</u></b>		
<b><u>Cash</u></b>		
1010	Checking - Fresno 1st	166,413.60
1011	Savings - Fresno 1st	101.05
1020	Checking - Bank of America	48.21
	<b>Total Cash</b>	<b>167,502.86</b>
	<b>Total Assets</b>	<b>167,502.83</b>
<b><u>Liabilities</u></b>		
<b><u>Payable</u></b>		
2001	Capital One	1,628.52
	<b>Total Payable</b>	<b>1,628.52</b>
	<b>Total Liabilities</b>	<b>1,628.52</b>
<b><u>Equity</u></b>		
<b><u>Fund balances / Equity</u></b>		
3001	ENP - General	165,874.34
	<b>Total Fund balances / Equity</b>	<b>165,874.34</b>
	<b>Total Equity</b>	<b>165,874.34</b>
	<b>Total Liabilities + Total Equity</b>	<b>167,502.86</b>