

Every Neighborhood Partnership

Balance Sheet

December 31, 2019

Account Number	Account Name	Amount
<u>Assets</u>		
<u>Cash</u>		
1010	Checking - Fresno 1st	244,948.30
1011	Savings - Fresno 1st	1,042.12
1020	Checking - Bank of America	48.21
	Total Cash	246,038.63
	Total Assets	246,038.63
<u>Liabilities</u>		
<u>Payable</u>		
2001	Capital One	475.08
	Total Payable	475.08
	Total Liabilities	475.08
<u>Equity</u>		
<u>Fund balances / Equity</u>		
3001	ENP - General	2,850.73
	Total Fund balances / Equity	243,662.98
	Total Equity	243,662.98
	Total Liabilities + Total Equity	246,513.71