

Account Number	Account Name	Amount
Assets		
1010	Checking - Fresno 1st	\$1,182,622.24
1011	Savings - Fresno 1st	\$1,044.24
1020	Checking - Bank of America	\$48.21
1541	WePay	\$3,600.10
1542	Receivables	\$34,663.18
1543	Prepaid Insurance-WCI	\$2,445.00
Total Assets		\$1,224,422.97
Liabilities		
2004	Grants with Restrictions	\$342,375.60
2007	Divvy-Credit Card	\$3,141.73
2006	Suspense (Liability)	\$3,110.26
Total Liabilities		\$348,627.59
Equity		
3001	ENP - General	\$875,795.38
Total Equity		\$875,795.38
Total Liabilities + Total Equity		\$1,224,422.97