

Account Number	Account Name	Amount
Assets		
Cash		
1009	Checking - 8687	\$1,249,768.62
1011	Savings - Fresno 1st	\$251,076.12
Total Cash		\$1,500,844.74
Fixed Assets		
1544	Trailer	\$7,200.00
Total Fixed Assets		\$7,200.00
Total Assets		\$1,508,044.74
Liabilities		
Payable		
2000	Accounts Payable	\$4,749.00
2004	Grants with Restrictions	\$395,800.00
2007	Divvy-Credit Card	\$17,222.90
2008	Fiscal Sponsor	\$4,160.73
Total Payable		\$421,932.63
Accounts Payable		
2006	Benefits Payable	\$2,036.42
2009	Vacation Liability	\$12,065.75
Total Accounts Payable		\$14,102.17
Total Liabilities		\$436,034.80
Equity		
Fund balances / Equity		
3001	ENP - General	\$1,072,009.94
Total Fund balances / Equity		\$1,072,009.94
Total Equity		\$1,072,009.94
Total Liabilities + Total Equity		\$1,508,044.74