

Account Number	Account Name	Amount
Assets		
1009	Checking - 8687	\$889,013.09
1011	Savings - Fresno 1st	\$336,972.04
1540	Equipment	\$2,622.93
1544	Trailer	\$7,200.00
1550	Vehicles	\$18,658.52
1555	Accumulated Depreciation	\$-5,984.54
1541.999999	Stripe Payments	\$1,677.15
1543	Prepaid Expenses	\$4,825.00
1545	Ameriprise Investments	\$519,299.58
1542	Receivables	\$370,610.81
Total Assets		\$2,144,894.58
Liabilities		
2007	Divvy-Credit Card	\$15,212.58
2012	Deferred Revenue	\$95,311.67
2002	Payables	\$73,891.45
2006	Benefits Payable	\$4,158.14
2009	Vacation Liability	\$12,787.10
Total Liabilities		\$201,360.94
Equity		
3001	General Fund	\$657,430.87
3005	School Support - Fund Balance	\$498,903.33
3008	Neighborhood Development - Fund Balance	\$723,956.00
3010	Health and Wellness - Fund Balance	\$63,243.44
Total Equity		\$1,943,533.64
Total Liabilities + Total Equity		\$2,144,894.58