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03/27/18

Accrual Basis

COBHA
Balance Sheet
As of July 1, 2017

	<u>Jul 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings old 5284 New 2163	-111.08
TRADE ACCOUNT	30.27
WF-NEW ACCOUNT 9822	7,082.31
WF Business-SAVINGS 8702	3,635.25
WF Ruth Rubin 9986	1,190.29
Total Checking/Savings	<u>11,827.04</u>
Other Current Assets	
CREDIT CARD RECEIVABLE	5.00
Microsoft	1,270.56
PETTY CASH	5,916.91
Undeposited Funds	1,145.66
Total Other Current Assets	<u>8,338.13</u>
Total Current Assets	20,165.17
Fixed Assets	
EQUIPMENT	
CLASS	
FURNISHINGS	944.16
CLASS - Other	59.12
Total CLASS	<u>1,003.28</u>
OFFICE	
FURNISHINGS	260.93
OFFICE - Other	3,770.26
Total OFFICE	<u>4,031.19</u>
EQUIPMENT - Other	<u>3,626.73</u>
Total EQUIPMENT	<u>8,661.20</u>
Total Fixed Assets	8,661.20
Other Assets	
Land and Buildings	795.00
Total Other Assets	<u>795.00</u>
TOTAL ASSETS	<u><u>29,621.37</u></u>

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Accrual Basis

COBHA
Balance Sheet
As of July 1, 2017

	<u>Jul 1, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Visa	-106.04
Total Credit Cards	-106.04
Other Current Liabilities	
LOANS	3,582.06
Sales Tax Payable	61.22
Total Other Current Liabilities	3,643.28
Total Current Liabilities	3,537.24
Long Term Liabilities	
RENTAL DEPOSITS	9,152.61
Total Long Term Liabilities	9,152.61
Total Liabilities	12,689.85
Equity	
Opening Bal Equity	2,922.73
Retained Earnings	14,008.79
Total Equity	16,931.52
TOTAL LIABILITIES & EQUITY	29,621.37