

| Group Description   | Account  | Account Description          |                  |
|---|----------|------------------------------|------------------|
| <b>Liquidity Ratio</b>                                      |          |                              | 31.1             |
| <b>Assets</b>   |          |                              |                  |
| <b>Current Assets</b>                                       |          |                              |                  |
| Cash  | 9120-010 | Cash in Bank(s)              | \$378,222        |
| Cash  | 9121-020 | Cash in Bank Wells Fargo     | \$218,082        |
| Cash  | 9122-020 | Petty Cash                   | \$130            |
| Accounts Receivables  | 9290-020 | Due from Grantor Governments | \$5,388          |
| Prepaid Expenses  | 9330-020 | Prepaid Expenses             | \$11,533         |
| <b>Total Current Assets</b>                                 |          |                              | <b>\$613,356</b> |
| <b>Fixed Assets</b>   |          |                              |                  |
| <b>Total Fixed Assets</b>                                   |          |                              | -                |
| <b>Other Assets</b>   |          |                              |                  |
| Security Deposits   | 9350-020 | Security Deposits            | \$9,300          |
| <b>Total Other Assets</b>                                   |          |                              | <b>\$9,300</b>   |
| <b>Total Assets</b>   |          |                              | <b>\$622,656</b> |
| <b>Liabilities And Net Assets</b>                           |          |                              |                  |
| <b>Current Liabilities</b>                                  |          |                              |                  |
| Accounts Payable  | 9500-010 | Accounts Payable-System      | \$7,369          |
| Accounts Payable  | 9505-020 | Accounts Payable-Accrual     | \$2,672          |
| Accrued Salaries, Payroll Taxes,<br>Postemployment Benefits | 9501-020 | Accrued Salaries             | \$6,960          |
| Accrued Salaries, Payroll Taxes,<br>Postemployment Benefits | 9665-020 | Compensated Absences Payable | \$2,715          |
| <b>Total Current Liabilities</b>                            |          |                              | <b>\$19,715</b>  |
| <b>Long Term Liabilities</b>                                |          |                              |                  |
| Loans Payable   | 9663-020 | Revolving Loan Payable       | \$218,752        |
| <b>Total Long Term Liabilities</b>                          |          |                              | <b>\$218,752</b> |
| <b>Total Liabilities</b>                                    |          |                              | <b>\$238,467</b> |
| <b>Net Assets</b>   |          |                              |                  |
| Unrestricted Net Assets                                     | 9790-020 | Undesignated Fund Balance    | \$322,462        |
| Profit/Loss YTD   |          |                              | \$61,727         |
| <b>Total Net Assets</b>                                     |          |                              | <b>\$384,189</b> |
| <b>Total Liabilities And Net Assets</b>                     |          |                              | <b>\$622,656</b> |