

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

13 -KEEP ANGELTON BEAUTIFUL

ACCOUNT# TITLE

ASSETS

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CASH

100-111	CLAIM ON POOLED CASH	68,876.19	
100-199	DUE TO/FROM PC	(<u>88.06</u>)	
			68,788.13

RECEIVABLES

100-450	A/R WATER/KAB	5,883.57	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>1,595.95</u>)	
			<u>4,287.62</u>

TOTAL ASSETS			<u>73,075.75</u>
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LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	(500.00)	
200-151	ACCRUAL PAYROLL LIABILITY	<u>0.00</u>	
			(500.00)

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (500.00)

EQUITY

400-999	FUND BALANCE	55,833.23	
	SURPLUS (DEFECIT)	<u>17,742.52</u>	
	TOTAL EQUITY		<u>73,575.75</u>

TOTAL LIABILITIES & FUND EQUITY 73,075.75
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