

BALANCE SHEET
AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

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CASH			
100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	140,736.51	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>6,418.28</u>)	
			134,318.23

INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES			
100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>134,318.23</u>
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BALANCE SHEET
AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	1,512.34	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			11,922.34

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	16,012.80	
200-213	VISION INSURANCE PAYABLE (43.59)	
200-215	HEALTH INS. PAYABLE (9,889.62)	
200-216	DENTAL INSURANCE PAYABLE (372.59)	
200-217	LIFE INSURANCE PAYABLE	5.38	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE (<u>207.72)</u>	
			8,420.74

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	11,163.40	
200-486	ARC MEMBERSHIP CREDITS	<u>1,580.25</u>	
			<u>12,743.65</u>

TOTAL LIABILITIES 33,086.73

EQUITY

400-999	FUND BALANCE	153,088.65	
	SURPLUS (DEFECIT)	<u>(51,857.15)</u>	
	TOTAL EQUITY		<u>101,231.50</u>

TOTAL LIABILITIES & FUND EQUITY 134,318.23
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