

BALANCE SHEET
AS OF: JULY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

ACCOUNT#	TITLE
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ASSETS
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CASH		
100-111	CLAIM ON POOLED CASH	95,560.52
100-199	DUE TO/FROM PC	(<u>15,256.33</u>)
		80,304.19

RECEIVABLES		
100-450	A/R WATER/KAB	6,191.51
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>1,596.88</u>)
		<u>4,594.63</u>

TOTAL ASSETS		84,898.82
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BALANCE SHEET
AS OF: JULY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

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

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			0.00
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EQUITY

400-999	FUND BALANCE	73,984.29	
	SURPLUS (DEFECIT)	<u>10,914.53</u>	
	TOTAL EQUITY		<u>84,898.82</u>

TOTAL LIABILITIES & FUND EQUITY			84,898.82
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