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Accrual Basis

**District 23C Admin Account  
Balance Sheet  
As of January 5, 2014**

	<u>Jan 5, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1120 · Cash in checking account	26,270.22
<b>Total Checking/Savings</b>	<u>26,270.22</u>
<b>Accounts Receivable</b>	
Cash Basis Accounts Receivable*	249.10
<b>Total Accounts Receivable</b>	<u>249.10</u>
<b>Total Current Assets</b>	<u>26,519.32</u>
<b>TOTAL ASSETS</b>	<u><u>26,519.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	25,904.68
Net Income	614.64
<b>Total Equity</b>	<u>26,519.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,519.32</u></u>