

Kentucky Diabetes Network

06/04/24

Balance Sheet

Accrual Basis

As of June 4, 2024

	<u>Jun 4, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CHASE BANK	
BUSINESS CLASSIC XX7915	49,837.22
Total CHASE BANK	<u>49,837.22</u>
Total Checking/Savings	49,837.22
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>50,837.22</u>
TOTAL ASSETS	<u>50,837.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	66.26
Total Credit Cards	<u>66.26</u>
Total Current Liabilities	<u>66.26</u>
Total Liabilities	66.26
Equity	
Opening Balance Equity	89,422.50
Retained Earnings	-26,274.88
Net Income	-12,376.66
Total Equity	<u>50,770.96</u>
TOTAL LIABILITIES & EQUITY	<u>50,837.22</u>