

Dallas Intergroup Assoc,LLC
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	284.74
Chase Checking 7152	32,093.18
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	41,066.13
Total Chase Savings 9682	<u>27,451.13</u>
Total Checking/Savings	59,829.05
Accounts Receivable	
Accts. Receivable	3,333.84
Total Accounts Receivable	3,333.84
Other Current Assets	
Prepaid Expenses	1,960.47
Inventory Asset	60,284.05
Undeposited Funds	629.68
Total Other Current Assets	<u>62,874.20</u>
Total Current Assets	126,037.09
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7590	35,175.44
CD 7562	5,002.00
Total Prudent Reserve	<u>53,792.44</u>
Total Other Assets	53,792.44
TOTAL ASSETS	<u><u>179,829.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	54.73
Total Accounts Payable	54.73
Other Current Liabilities	
*Sales Tax Payable	410.20
Total Other Current Liabilities	410.20
Total Current Liabilities	464.93
Total Liabilities	464.93
Equity	
Unrestricted Net Assets	174,575.39
Net Income	4,789.21
Total Equity	<u>179,364.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>179,829.53</u></u>