

Dallas Intergroup Assoc,LLC

06/04/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	358.73
Chase Checking 7152	27,734.29
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,069.83
Total Chase Savings 9682	<u>22,454.83</u>
Total Checking/Savings	50,547.85
Accounts Receivable	
Accts. Receivable	614.11
Total Accounts Receivable	614.11
Other Current Assets	
Prepaid Expenses	771.84
Inventory Asset	58,391.77
Undeposited Funds	5,438.46
Total Other Current Assets	<u>64,602.07</u>
Total Current Assets	115,764.03
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7570	35,529.93
CD 7562	5,003.00
Total Prudent Reserve	<u>54,147.93</u>
Total Other Assets	54,147.93
TOTAL ASSETS	<u>169,911.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	351.18
Total Accounts Payable	351.18
Other Current Liabilities	
*Sales Tax Payable	230.93
Total Other Current Liabilities	<u>230.93</u>
Total Current Liabilities	582.11
Total Liabilities	582.11
Equity	
Unrestricted Net Assets	174,575.39
Net Income	-5,245.54
Total Equity	<u>169,329.85</u>
TOTAL LIABILITIES & EQUITY	<u>169,911.96</u>