

Dallas Intergroup Assoc,LLC
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	452.95
Chase Checking 7152	33,443.04
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,070.45
Total Chase Savings 9682	<u>22,455.45</u>
Total Checking/Savings	56,351.44
Accounts Receivable	
Accts. Receivable	-3,093.13
Total Accounts Receivable	-3,093.13
Other Current Assets	
Prepaid Expenses	701.68
Inventory Asset	57,743.45
Undeposited Funds	5,148.40
Total Other Current Assets	<u>63,593.53</u>
Total Current Assets	116,851.84
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><u>170,999.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	382.31
Total Accounts Payable	382.31
Other Current Liabilities	
*Sales Tax Payable	424.19
Total Other Current Liabilities	424.19
Total Current Liabilities	<u>806.50</u>
Total Liabilities	806.50
Equity	
Unrestricted Net Assets	174,575.39
Net Income	-4,382.12
Total Equity	<u>170,193.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>170,999.77</u></u>