

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	330.53
Chase Checking 7152	22,796.05
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,072.81
Total Chase Savings 9682	<u>22,457.81</u>
Total Checking/Savings	45,584.39
Accounts Receivable	
Accts. Receivable	-321.54
Total Accounts Receivable	-321.54
Other Current Assets	
Prepaid Expenses	661.04
Inventory Asset	60,096.97
Undeposited Funds	5,101.85
Total Other Current Assets	<u>65,859.86</u>
Total Current Assets	111,122.71
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7570	35,529.93
CD 7562	5,021.95
Total Prudent Reserve	<u>54,166.88</u>
Total Other Assets	54,166.88
TOTAL ASSETS	<u>165,289.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-31.20
Total Accounts Payable	-31.20
Other Current Liabilities	
*Sales Tax Payable	242.84
Total Other Current Liabilities	<u>242.84</u>
Total Current Liabilities	211.64
Total Liabilities	211.64
Equity	
Unrestricted Net Assets	174,575.39
Net Income	-9,497.44
Total Equity	<u>165,077.95</u>
TOTAL LIABILITIES & EQUITY	<u>165,289.59</u>