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06/30/24

Accrual Basis

Goshen Valley Local District
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	19,412.31
Total Checking/Savings	19,412.31
Accounts Receivable	
Accounts Receivable	80,220.75
Total Accounts Receivable	80,220.75
Total Current Assets	99,633.06
TOTAL ASSETS	99,633.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	10,866.26
Net Income	70,178.57
Total Equity	99,633.06
TOTAL LIABILITIES & EQUITY	99,633.06