

Central Wasatch Commission
Balance Sheet
As of May 4, 2020

	May 4, 20
ASSETS	
Current Assets	
Checking/Savings	
51-1111 · Zions Checking	13,829.07
51-1112 · Savings -PTIF 8612	1,191,697.59
Total Checking/Savings	1,205,526.66
Accounts Receivable	
51-1311 · Accounts Receivable	-1,100.00
Total Accounts Receivable	-1,100.00
Other Current Assets	
Security Deposit on Rent	6,750.00
Total Other Current Assets	6,750.00
Total Current Assets	1,211,176.66
TOTAL ASSETS	1,211,176.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-2400 · Payroll Liabilities	-3,390.73
Total Other Current Liabilities	-3,390.73
Total Current Liabilities	-3,390.73
Total Liabilities	-3,390.73
Equity	
51-2900 · Unrestricted Net Assets	1,174,610.40
Net Income	39,956.99
Total Equity	1,214,567.39
TOTAL LIABILITIES & EQUITY	1,211,176.66