

**South Central Chapter ACA**  
**Balance Sheet Detail**  
As of November 19, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								18,662.28
<b>Current Assets</b>								18,662.28
<b>Checking/Savings</b>								18,662.28
<b>South Central Chapter ACA</b>								18,662.28
Deposit	11/13/2018	DEP	South Central Chapter	Askins Donati...		VA Dogs of Te...	500.00	19,162.28
Deposit	11/13/2018	DEP	South Central Chapter	Excess Funds...		Miscellaneous ...	190.31	19,352.59
Deposit	11/14/2018	DEP	South Central Chapter	Leonard \$12 I...		Membership D...	24.00	19,376.59
Check	11/16/2018	Debit	Trophies By EDCO I...	Memorial Pla...		Awards and Gr...	-75.52	19,301.07
Total South Central Chapter ACA							638.79	19,301.07
Total Checking/Savings							638.79	19,301.07
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							638.79	19,301.07
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>638.79</b>	<b>19,301.07</b>
<b>LIABILITIES &amp; EQUITY</b>								18,662.28
<b>Liabilities</b>								-10,200.00
<b>Current Liabilities</b>								-10,200.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								-10,200.00
<b>Contributions</b>								-10,200.00
Total Contributions								-10,200.00
Total Other Current Liabilities								-10,200.00

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Accrual Basis

**South Central Chapter ACA**  
**Balance Sheet Detail**  
As of November 19, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Current Liabilities								-10,200.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								-10,200.00
<b>Equity</b>								28,862.28
<b>Opening Balance Equity</b>								14,859.66
Total Opening Balance Equity								14,859.66
<b>Unrestricted Net Assets</b>								8,296.37
Total Unrestricted Net Assets								8,296.37
<b>Net Income</b>								5,706.25
Total Net Income							638.79	6,345.04
Total Equity							638.79	29,501.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>638.79</b>	<b>19,301.07</b>