

Wilmington Intergroup
Balance Sheet
As of May 31, 2019

May 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	4,143.71
Petty Cash	50.00
Prudent Reserve - 9870	5,296.80
Special Events Checking - 8779	1,665.36
Toshiba Checking - 4153	1,756.85
Total Checking/Savings	12,912.72
Other Current Assets	126.50
Total Current Assets	13,039.22
Fixed Assets	
Fixed Assets	100.00
Total Fixed Assets	100.00
TOTAL ASSETS	13,139.22
<hr/>	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,678.90
Other Current Liabilities	
Payroll Liabilities	790.30
Toshiba Contract Payoff	1,760.85
Total Other Current Liabilities	2,551.15
Total Current Liabilities	4,230.05
Total Liabilities	4,230.05
Equity	
Owner Equity	12,058.23
Unrestricted Net Assets	50.00
Net Income	-3,199.06
Total Equity	8,909.17
TOTAL LIABILITIES & EQUITY	13,139.22
<hr/>	