

Wilmington Intergroup
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	6,625.93
Petty Cash	92.40
Prudent Reserve - 9870	5,300.16
Total Checking/Savings	12,018.49
Accounts Receivable	-0.20
Other Current Assets	815.50
Total Current Assets	12,833.79
Fixed Assets	100.00
TOTAL ASSETS	<u>12,933.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	37.31
Credit Cards	781.15
Other Current Liabilities	
*Sales Tax Payable	261.45
Payroll Liabilities	736.94
Total Other Current Liabilities	998.39
Total Current Liabilities	1,816.85
Total Liabilities	1,816.85
Equity	11,116.94
TOTAL LIABILITIES & EQUITY	<u>12,933.79</u>