

Wilmington Intergroup  
**Balance Sheet**  
As of November 30, 2019

---

Nov 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - 2122	5,861.43
Petty Cash	51.29
Prudent Reserve - 9870	5,300.20
<b>Total Checking/Savings</b>	11,212.92
<b>Other Current Assets</b>	1,519.96
<b>Total Current Assets</b>	12,732.88
<b>Fixed Assets</b>	100.00
<b>TOTAL ASSETS</b>	<b>12,832.88</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Visa -3919	-50.00
<b>Total Credit Cards</b>	-50.00
<b>Other Current Liabilities</b>	
*Sales Tax Payable	304.53
Payroll Liabilities	666.52
Toshiba Contract Payoff	-501.57
<b>Total Other Current Liabilities</b>	469.48
<b>Total Current Liabilities</b>	419.48
<b>Total Liabilities</b>	419.48
<b>Equity</b>	12,413.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,832.88</b>
	<hr/>