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01/11/21

Cash Basis

University Council-AFT
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking (Bank of the West)	62,289.82
1002 · Savings (Bank of the West)	147,660.16
1003 · ULB COPE Account	7,053.94
1006 · ULB CDARS Accounts	638,923.72
1008 · Militancy Fund	24,138.58
1009 · Member Hardship Fund	7,205.56
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Total Checking/Savings	887,271.78
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Total Current Assets	887,271.78
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TOTAL ASSETS	887,271.78
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	19,058.33
3900 · Retained Earnings	1,049,220.03
Net Income	-181,006.58
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Total Equity	887,271.78
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TOTAL LIABILITIES & EQUITY	887,271.78
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