

5:35 PM
07/18/21
Cash Basis

University Council-AFT
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking (Bank of the West)	35,057.74
1002 · Savings (Bank of the West)	47,284.71
1003 · ULB COPE Account	6,503.94
1006 · ULB CDARS Accounts	639,865.16
1008 · Militancy Fund	24,139.80
1009 · Member Hardship Fund	10,513.15
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Total Checking/Savings	763,364.50
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Total Current Assets	763,364.50
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TOTAL ASSETS	763,364.50
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	19,058.33
3900 · Retained Earnings	1,049,220.03
Net Income	-304,913.86
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Total Equity	763,364.50
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TOTAL LIABILITIES & EQUITY	763,364.50
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