

Guadalupe-Coyote Resource Conservation District
Balance Sheet Summary
As of July 14, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	563,103.00
Accounts Receivable	30,197.47
Other Current Assets	0.00
Total Current Assets	\$ 593,300.47
Other Assets	-1,762.32
TOTAL ASSETS	\$ 591,538.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14,546.11
Other Current Liabilities	417.15
Total Current Liabilities	\$ 14,963.26
Total Liabilities	\$ 14,963.26
Equity	576,574.89
TOTAL LIABILITIES AND EQUITY	\$ 591,538.15

Note 1: Other entries may be pending year-end close

Wednesday, Jul 14, 2021 04:49:14 PM GMT-7 - Accrual Basis