

# Guadalupe-Coyote Resource Conservation District

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK OF AMERICA	49,958.27
TOTAL FUND BALANCE	477,310.49
<b>Total Bank Accounts</b>	<b>\$527,268.76</b>
Accounts Receivable	\$2,025.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$529,293.76</b>
Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$529,293.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$19,522.17
Equity	\$509,771.59
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$529,293.76</b>