

South McHenry County SCD

Form 53

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BALANCE SHEET
December 31, 2020

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	\$1,409.43		
2	Savings (From Page 6 line 88)	\$169,978.43		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable			
6				
7	Total Current Assets			\$171,387.86
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$171,387.86
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17				
18	TOTAL LIABILITIES			\$0.00
EQUITY BALANCE:				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$166,043.05		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$5,344.61		
23	TOTAL EQUITY BALANCE			\$171,387.66
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$171,387.66

Note: Line 12 must agree to Line 24