

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

General Operating Accounts

OnPoint Checking 82,727.32

OnPoint Savings 10,015.09

Total General Operating Accounts 92,742.41

On Hand for Downtown \$\$

Downtown \$ 1st Interstate Ckng 3,738.80

Downtown \$ OnPoint Checking 2,978.98

Total On Hand for Downtown \$\$ 6,717.78

Total Checking/Savings 99,460.19

Accounts Receivable

Accounts Receivable 7,450.00

Total Accounts Receivable 7,450.00

Total Current Assets 106,910.19

Fixed Assets

Accumulated Amortization -180.00

Accumulated Depreciation -4,933.00

Equipment 13,195.30

Furniture and fixtures 60.00

Total Fixed Assets 8,142.30

TOTAL ASSETS 115,052.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -375.00

Total Accounts Payable -375.00

Other Current Liabilities

Downtown \$ Gift Certs Payable 51,224.11

Total Other Current Liabilities 51,224.11

Total Current Liabilities 50,849.11

Total Liabilities 50,849.11

Equity

Retained Earnings 10,308.92

Net Income 53,894.46

Total Equity 64,203.38

TOTAL LIABILITIES & EQUITY 115,052.49