

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

General Operating Accounts

OnPoint Checking 142,477.88

OnPoint Savings 10,020.14

Total General Operating Accounts 152,498.02

On Hand for Downtown \$\$

Downtown \$ OnPoint Checking 1,746.70

Total On Hand for Downtown \$\$ 1,746.70

Total Checking/Savings 154,244.72

Accounts Receivable

Accounts Receivable 4,730.00

Total Accounts Receivable 4,730.00

Total Current Assets 158,974.72

Fixed Assets

Accumulated Amortization -180.00

Accumulated Depreciation -4,933.00

Equipment 13,195.30

Furniture and fixtures 40.00

Truck 16,659.50

Total Fixed Assets 24,781.80

TOTAL ASSETS 183,756.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Downtown \$ Gift Certs Payable 45,819.11

Total Other Current Liabilities 45,819.11

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Equity

Retained Earnings 64,203.38

Net Income 73,734.03

Total Equity 137,937.41

TOTAL LIABILITIES & EQUITY 183,756.52