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09/07/20

Cash Basis

Northshore Business Association 2019

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
NORTHSHORE BUSINESS ASSOCIATION	5,918.61
Total Checking/Savings	5,918.61
Total Current Assets	5,918.61
TOTAL ASSETS	<u>5,918.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,617.71
Unrestricted Net Assets	1,540.31
Net Income	1,760.59
Total Equity	5,918.61
TOTAL LIABILITIES & EQUITY	<u>5,918.61</u>