

12/31/2020

Statement of Assets and Liabilities:
January 1, 2020 through December 31, 2020

Receipts

Cash on hand: \$682.80
P.C. Trust: \$475.00

Total Receipts \$1,157.80

Assets

Office Supplies/Equipment: \$10,000.00
Collections: \$20,000.00

Total Assets \$30,0000

Liabilities

Accounts Payable: \$0
Loan: \$0
Storage: \$3,000.00

Total Liabilities \$3,000.00

Glenn R. Galbraith
President & CEO

a not-for-profit education corporation