

Note: The Report Option to include Open Transactions is selected.

Accounts

ASSETS	
Current Assets	
Cash on Hand	
01-100010 - Cash	(\$23,921.25)
Total Cash on Hand	(\$23,921.25)
Cash in Bank - Unrestricted	
01-100100 - General Checking - OF	(\$50,799.98)
01-100110 - Working Capital - Checking	\$250,000.00
01-100150 - PPP Checking - OF	\$457,327.50
Total Cash in Bank - Unrestricted	\$656,527.52
Cash in Bank - Restricted	
01-100200 - Restricted Checking - OF	\$466,376.65
Total Cash in Bank - Restricted	\$466,376.65
Prepaid Expenses	
01-100502 - Ameriflex Prefund (deposit)	\$3,137.50
Total Prepaid Expenses	\$3,137.50
Other - Current Assets	
01-100581 - Clearing Account	(\$13.28)
Total Other - Current Assets	(\$13.28)
Due From/(To) Related Funds	
01-100710 - Due From/(To) TLC	\$115,440.52
Total Due From/(To) Related Funds	\$115,440.52
Total Current Assets	\$1,217,547.66
Total ASSETS	\$1,217,547.66

LIABILITIES, Fund Principal, & Restricted Funds	
LIABILITIES	
Current Liabilities	
01-200100 - Accounts Payable - Visa (CC)	\$3,049.41
01-200124 - Synovus PPP Loan	\$457,327.50
01-200140 - Prepaid Event Fees	\$4,050.00
Payroll Liabilities	
01-200213 - Employee Pension Contributions	(\$42.83)
01-200215 - Insurance Withholding	(\$26,968.11)
01-200216 - Flexible Spending Withholding	\$9,964.00
Total Payroll Liabilities	(\$17,046.94)
Total Current Liabilities	\$447,379.97
Total LIABILITIES	\$447,379.97
Fund Principal	
01-299999 - Fund Principal - Operating	\$280,507.64
Excess/(Deficit) Rev over Exp	\$23,283.40
Total Fund Principal and Excess/(Deficit) Rev over Exp	\$303,791.04
Restricted Funds	
Total Restricted Accounts	\$466,376.65
Total Restricted Funds	\$466,376.65
Total LIABILITIES, Fund Principal, & Restricted Funds	\$1,217,547.66