

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BUSINESS (L) 17M -6813	26,289.50
BUSINESS (L) 17M -6848	26,289.50
BUSINESS (L) 182D -9123	5,261.87
BUSINESS (L) 24M -9166	5,329.02
BUSINESS (L) ODD -9131	5,377.60
BUSINESS (L) ODD -9158	5,218.19
First Bankers Trust Company	127,348.67
Literacy Program Account	3,173.82
TRF Grant Account	3,512.07
VTT 2018	1,818.42
VTT Expense	1,280.40
Youth Exchange Committee	47,008.32
<b>Total Checking/Savings</b>	<u>257,907.38</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-8,000.00
<b>Total Accounts Receivable</b>	<u>-8,000.00</u>
<b>Other Current Assets</b>	
Deposit for Future Conference	763.00
<b>Total Other Current Assets</b>	<u>763.00</u>
<b>Total Current Assets</b>	<u>250,670.38</u>
<b>Other Assets</b>	
Due from District TRF	750.00
<b>Total Other Assets</b>	<u>750.00</u>
<b>TOTAL ASSETS</b>	<b><u>251,420.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due District by District TRF	750.00
Literacy Funds Liability	24,410.82
VTT Refundable Grant Advances	24,711.24
<b>Total Other Current Liabilities</b>	<u>49,872.06</u>
<b>Total Current Liabilities</b>	<u>49,872.06</u>
<b>Total Liabilities</b>	49,872.06
<b>Equity</b>	
Retained Earnings	-133,529.15
Unrestricted Net Assets	289,064.08
Net Income	46,013.39
<b>Total Equity</b>	<u>201,548.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>251,420.38</u></b>