

First Coast Returned Peace Corps Volunteer

Balance Sheet

As of October 25, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking at Truist (formerly SunTrust)	3,631.93
Paypal	1,062.38
Petty cash	0.00
Receivable from NPCA	190.00
Total Bank Accounts	\$4,884.31
Other Current Assets	
Restricted Grant	-379.02
Undeposited Check	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -379.02
Total Current Assets	\$4,505.29
TOTAL ASSETS	\$4,505.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestrict (retained earnings)	6,169.62
Net Income	-1,664.33
Total Equity	\$4,505.29
TOTAL LIABILITIES AND EQUITY	\$4,505.29