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03/11/21

Accrual Basis

**Washington Center for Nursing**  
**Balance Sheet YTD**  
As of March 9, 2021

	Mar 9, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Payroll Passthrough	-11,585.88
1001 · HSB 9080 - Operating Account	368,855.80
1002 · HSB Money Market 9072 - Reserve	256,172.72
1003 · Petty Cash	100.00
1004 · PayPal	-3.60
<b>Total Checking/Savings</b>	613,539.04
<b>Total Current Assets</b>	613,539.04
<b>Fixed Assets</b>	0.00
<b>Other Assets</b>	
1400 · Lease Deposit/Prepay	2,800.92
13000 · Prepaid Expenses, Insurance	4,903.65
<b>Total Other Assets</b>	7,704.57
<b>TOTAL ASSETS</b>	<b>621,243.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accts Payable, checks uncashed	312.38
<b>Total Accounts Payable</b>	312.38
<b>Credit Cards</b>	1,475.25
<b>Other Current Liabilities</b>	22,905.90
<b>Total Current Liabilities</b>	24,693.53
<b>Total Liabilities</b>	24,693.53
<b>Equity</b>	
3100 · Unrestricted Net Assets	469,892.86
Net Income	126,657.22
<b>Total Equity</b>	596,550.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>621,243.61</b>