SLA-Michigan

2/4/2020

Balance Sheet

Accrual Basis

1/1/19 to 2/4/20

	February 4, 2020
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,699.48
Savings	4,431.42
Total Checking/Savings	**15,130.90**
SLA Pooled Fund	7,432.51
Total Current Assets	**22,563.41**
Total Expenditures	-4,628.79
Total Income	1,191.20
Net	**-2,842.59**
LIABILITIES & EQUITY	
Equity	
Net Assets	22,563.41
Outstanding	-446.93
Total Equity	22,116.48
TOTAL LIABILITIES & EQUITY	**22,116.48**