GRFM Balance Sheet 04/14/2021

Assets			
Assets			
Cash Account		$1,119.82	
Business Checking			
Aggregation Fund	$5,743.61		
Electrical Fund	$1,056.74		
General Fund	$2,756.00		
Total Business Checking		$9,556.35	
Depreciable Assets			
2014 Storage Unit	$86.92		
2018 Aggregation project	$2,897.48		
Total Depreciable Assets		$2,984.40	
Square		$8.60	
Total Assets			$13,669.17
Total Assets			**$13,669.17**

Liabilities			
Liabilities			
Credit Card Tokens		$623.00	
EBT Tokens		$1,091.00	
Gift Certificates		$120.00	
Tax - Medicare		$22.45	
Tax - OASDI		$94.19	
Total Liabilities			$1,950.64
Total Liabilities			**$1,950.64**

Equity			
Equity			
Opening Balances		$710.47	
Retained Earnings		$9,923.82	
Total Equity			$10,634.29
Retained Earnings			**$1,084.24**
Total Equity			**$11,718.53**

Total Liabilities & Equity			**$13,669.17**