

Audited Trial Balance

Assets:

Cash in Bank	309,464.50
Grants/Contracts Receivable	25,533.25
Fixed Assets	407,588.37

Assets:

\$742,586.12

Liabilities:

Accounts Payable	2,393.06
Accrued Liabilities	58,808.17
Cost Allocation Control	3,238.45

Liabilities:

\$64,439.68

Equity:

Unrestricted Net Assets	114,083.45
Restricted Net Assets	32,212.06
Program Fixed Assets	531,850.93

Equity:

\$678,146.44

Total Liabilities and Equity

\$742,586.12

Balance:

\$0.00