

ASSET, LIABILITY AND EQUITY REPORT

Account		
	JULY 2020	JUN 13, 2021
Assets		
Cash		
CASH ON DEPOSIT - CK ACC	\$ -	\$ -
CASH ON HAND	\$ -	\$ -
Total for Cash	\$ 176	\$ 200
Bank		
CASH ON DEPOSIT - CD - 077	\$ 18,432	\$ 18,560
CASH ON DEPOSIT - SAVING	\$ 3,755	\$ 3,758
CASH ON DEPOSIT-SAV-BUIL	\$ 1,433	\$ 1,786
CASH ON DEPOSIT-VYSTAR	\$ 15,029	\$ 22,892
Total for Bank	\$ 38,649	\$ 46,996
Other current assets		
ACCT RECEIVABLE-DEPT OF	\$ -	\$ -
EQUIPMENT; MISC FLAGS E1	\$ -	\$ -
EQUIPMENT; RIFLES	\$ -	\$ -
FURNITURE, FIXTURES, EQU	\$ 595	\$ 595
FURNITURE, FIXTURES; POS	\$ 405	\$ 405
INVENTORY-LEGION MERCH,	\$ 54	\$ 54
PREPAID BULK MAIL	\$ 179	\$ 1
Total for Other current assets	\$ 1,233	\$ 1,054
Total for Current Assets	\$ 40,058	\$ 48,251
Other Assets		
ALR - CHK ACCT-9415	\$ 1,418	\$ 2,337
ALR - SAV ACCT-6372	\$ 175	\$ 175
SAL - CHKG ACCT-6647	\$ 1,185	\$ 946
SAL - SVG ACCT-9888	\$ 601	\$ 601
Total for Other Assets	\$ 3,379	\$ 4,059
Total for Assets	\$ 43,437	\$ 52,310
Liabilities & Equities		
Liabilities		
Current Liabilities		
Opening Balance Adjustments	\$ (222)	\$ (188)
Total for Current Liabilities	\$ (222)	\$ (188)
Total for Liabilities	\$ (222)	\$ (188)
Equities		
4 PILLARS CARRYOVER-EQUITY	\$ 3,754	\$ 3,758
ALR EQUITY	\$ 1,593	\$ 2,512
BOYS STATE EQUITY ACCOUNT	\$ -	\$ -
BUILDING FUND	\$ 1,433	\$ 1,786
COMBINED CD'S	\$ -	\$ -
NET ASSETS	\$ 33,919	\$ 32,374
Retained Earnings	\$ 1,174	\$ 1,174
SAL EQUITY	\$ 1,786	\$ 1,547
WAA Equity carryover	\$ -	\$ 525
Current Year Earnings	\$ -	\$ 8,821
Total for Equities	\$ 43,659	\$ 52,498
Total for Liabilities & Equities	\$ 43,437	\$ 52,310