

Bourbon County Joint Planning Commission

07/16/20

Balance Sheet

Accrual Basis

As of July 16, 2020

	<u>Jul 16, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Blue Grass Federal	8,427.00
Total Checking/Savings	<u>8,427.00</u>
Total Current Assets	<u>8,427.00</u>
TOTAL ASSETS	<u>8,427.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,481.42
Total Accounts Payable	<u>16,481.42</u>
Total Current Liabilities	<u>16,481.42</u>
Total Liabilities	16,481.42
Equity	
Unrestricted Net Assets	-10,049.42
Net Income	1,995.00
Total Equity	<u>-8,054.42</u>
TOTAL LIABILITIES & EQUITY	<u>8,427.00</u>