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03/30/19

Accrual Basis

Clay Center Affordable Housing Inc

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market	1,955.79
Total Checking/Savings	<u>1,955.79</u>
Other Current Assets	
Accounts Receivable - Tolin Ter	5,420.16
Total Other Current Assets	<u>5,420.16</u>
Total Current Assets	<u>7,375.95</u>
TOTAL ASSETS	<u>7,375.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,158.93
Net Income	217.02
Total Equity	<u>7,375.95</u>
TOTAL LIABILITIES & EQUITY	<u>7,375.95</u>