

LOWELL RFPD
Balance Sheet
 As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	41,451.12
1004 · Banner PERS Checking	7,962.60
1200.0 · LGIP Account	
1210 · LGIP General Fund	145,115.22
Total 1200.0 · LGIP Account	145,115.22
Total Checking/Savings	194,528.94
Total Current Assets	194,528.94
TOTAL ASSETS	194,528.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,908.00
Total Accounts Payable	6,908.00
Credit Cards	
5153 · Mastercard *5153 Chief	498.73
5156 · Brown Mastercard *6851	476.83
5158 · Priser Mastercard *1666	480.12
5252 · Hall Mastercard *4882	516.51
Total Credit Cards	1,972.19
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-69.65
2123 · State OR Transit Tax	-10.89
2160 · Federal Unemployment	2.73
2100.0 · Payroll Taxes Payable - Other	-71.94
Total 2100.0 · Payroll Taxes Payable	-149.75
2111 · Direct Deposit Liabilities	-8,561.10
Total Other Current Liabilities	-8,710.85
Total Current Liabilities	169.34
Total Liabilities	169.34
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
Total 3000.0 · General Fund Balance	150,890.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	-19,776.58
Net Income	-48,404.82
Total Equity	194,359.60
TOTAL LIABILITIES & EQUITY	194,528.94