

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash In Bank- Synovus Bank	167,620.79
11000 · Money Market- Synovus Bank	
11001 · General Fund	272,894.95
11050 · Temporarily Restricted by Donor	
11059 · EWYL Program	352.96
Total 11050 · Temporarily Restricted by Donor	352.96
Total 11000 · Money Market- Synovus Bank	273,247.91
<b>Total Checking/Savings</b>	<b>440,868.70</b>
<b>Accounts Receivable</b>	
16000 · Accounts Receivable - old 1100	
16025 · Interest Receivable - CRI 1125	-10,120.02
16000 · Accounts Receivable - old 1100 - Other	-357,089.03
Total 16000 · Accounts Receivable - old 1100	-367,209.05
<b>Total Accounts Receivable</b>	<b>-367,209.05</b>
<b>Other Current Assets</b>	
17000 · Allowance For Bad Debts - 1130	-512.96
17001 · Prepaid Insurance	31,643.49
17002 · Undeposited Funds	698.15
17100 · Stifel Investments	
17130 · WCA Account	
17133 · WCA Principle	
17133.2 · Stifel WCA URGL	8,930.79
17133 · WCA Principle - Other	103,672.21
Total 17133 · WCA Principle	112,603.00
Total 17130 · WCA Account	112,603.00
17110 · Reserve Fund	
17111 · Reserve Principle	
17111.2 · Stifel Reserve URGL	467.46
17111.3 · Stifel Reserve Interest	751.03
17111 · Reserve Principle - Other	40,000.00
Total 17111 · Reserve Principle	41,218.49
Total 17110 · Reserve Fund	41,218.49
17120 · McCarty Endowment Fund	
17121 · McCarty Principle	26,731.73
17122 · McCarty Interest	
17122.2 · Stifel McCarty Fund URGL	1,485.78
17122 · McCarty Interest - Other	228.46
Total 17122 · McCarty Interest	1,714.24
Total 17120 · McCarty Endowment Fund	28,445.97
Total 17100 · Stifel Investments	182,267.46
<b>Total Other Current Assets</b>	<b>214,096.14</b>
<b>Total Current Assets</b>	<b>287,755.79</b>

	May 31, 22
<b>Fixed Assets</b>	
15000 · Furinture and Equipment	
15001 · Building	275,331.78
15002 · Equipment	151,866.31
15003 · Land	47,850.00
15004 · Less Accumulated Depreciation	-255,171.03
15000 · Furinture and Equipment - Other	79.95
<b>Total 15000 · Furinture and Equipment</b>	<b>219,957.01</b>
<b>Total Fixed Assets</b>	<b>219,957.01</b>
<b>Other Assets</b>	
18700 · Security Deposits Asset	100.00
<b>Total Other Assets</b>	<b>100.00</b>
<b>TOTAL ASSETS</b>	<b>507,812.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
1301 · Accounts Payable	-161.30
<b>Total Accounts Payable</b>	<b>-161.30</b>
<b>Credit Cards</b>	
23000 · Synovus Bank - Corporate Acct	
23001 · Expense Account - 6469 (1404)	-280.49
23004 · Melinda Stewart - 5130	3,980.68
23006 · Bethany Garth - 4219	1,110.59
<b>Total 23000 · Synovus Bank - Corporate Acct</b>	<b>4,810.78</b>
<b>Total Credit Cards</b>	<b>4,810.78</b>
<b>Other Current Liabilities</b>	
25000 · Other Current Liabilty	
25020 · Accrued Leave	2,149.98
25040 · Payroll Liabilities	
25041 · Alabama W/H	1,627.84
25045 · SUI Payable	129.58
25047 · Direct Deposit Liabilities	185.00
<b>Total 25040 · Payroll Liabilities</b>	<b>1,942.42</b>
<b>Total 25000 · Other Current Liabilty</b>	<b>4,092.40</b>
<b>Total Other Current Liabilities</b>	<b>4,092.40</b>
<b>Total Current Liabilities</b>	<b>8,741.88</b>
<b>Total Liabilities</b>	<b>8,741.88</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets - 3000	517,579.96
Net Income	-18,509.04
<b>Total Equity</b>	<b>499,070.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>507,812.80</b>