

ECS PCO
Statement of Activity
July 2018

	Total
Revenue	
Amazon.com Referrals	74.11
Total Revenue	\$ 74.11
Gross Profit	\$ 74.11
Expenditures	
Total Expenditures	
Net Operating Revenue	\$ 74.11
Other Revenue	
Interest Earned	6.24
Total Other Revenue	\$ 6.24
Net Other Revenue	\$ 6.24
Net Revenue	\$ 80.35

ECS PCO
Statement of Financial Position
As of July 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
First National Bank of PA	31,875.97
PCO 6201 (XXXX 6201)	233.56
Total Bank Accounts	\$ 32,109.53
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	1,904.23
Total Other Current Assets	\$ 1,904.23
Total Current Assets	\$ 34,013.76
TOTAL ASSETS	\$ 34,013.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ECS Home Office Pass-Through Account	0.00
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 0.25
Total Current Liabilities	\$ 0.25
Total Liabilities	\$ 0.25
Equity	
Retained Earnings	33,933.16
Net Revenue	80.35
Total Equity	\$ 34,013.51
TOTAL LIABILITIES AND EQUITY	\$ 34,013.76