

ECS PCO
Statement of Financial Position
As of July 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
FNB Checking	5,928.62
FNB Money Market	29,406.61
Total Bank Accounts	\$ 35,335.23
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Gift Card Inventory	390.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 390.00
Total Current Assets	\$ 35,725.23
TOTAL ASSETS	\$ 35,725.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BSU Fund Payable	66.75
Helping Hands Fund Payable	0.25
Total Other Current Liabilities	\$ 67.00
Total Current Liabilities	\$ 67.00
Total Liabilities	\$ 67.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	35,579.66
Net Revenue	78.57
Total Equity	\$ 35,658.23
TOTAL LIABILITIES AND EQUITY	\$ 35,725.23

Sunday, Aug 07, 2022 10:36:00 AM GMT-7 - Accrual Basis

ECS PCO
Statement of Activity
July 2022

	<u>Total</u>
Revenue	
Yearbook	57.63
Total Revenue	\$ 57.63
Gross Profit	\$ 57.63
Expenditures	
Total Expenditures	
Net Operating Revenue	\$ 57.63
Other Revenue	
Interest Earned	20.94
Total Other Revenue	\$ 20.94
Net Other Revenue	\$ 20.94
Net Revenue	\$ 78.57

Sunday, Aug 07, 2022 10:35:30 AM GMT-7 - Accrual Basis