

## Ohio Energy Project

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank	868,595.79
Total Checking/Savings	868,595.79
Accounts Receivable	
1200 · Accounts Receivable	200,800.30
Total Accounts Receivable	200,800.30
Other Current Assets	
1600 · Deposits	-444.33
Total Other Current Assets	-444.33
<b>Total Current Assets</b>	<b>1,068,951.76</b>
Fixed Assets	
Office Equip.	86,211.32
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
Total Vehicles	60,145.33
Accum. Deprec.	-126,499.15
<b>Total Fixed Assets</b>	<b>19,857.50</b>
Other Assets	
Receivable - Other	714.76
<b>Total Other Assets</b>	<b>714.76</b>
<b>TOTAL ASSETS</b>	<b>1,089,524.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,392.14
Total Accounts Payable	15,392.14
Credit Cards	
Credit Card Liability2	
T Garretson	-573.45
S Tenney 8667	15,164.89
S Wasmund 6687	52.70
M Heath 4385	5,992.37
* S Nix 7893	790.95
*L Richard 0112	540.99
Total Credit Card Liability2	21,968.45
Credit Card Liability	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
<b>Total Credit Cards</b>	<b>21,968.45</b>

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Accrual Basis

**Ohio Energy Project**  
**Balance Sheet**  
As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>Other Current Liabilities</b>	
2099 · Deferred Revenue	123,000.00
Accrued Other Expenses	7,097.34
403B - Payable	-1,674.00
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<b>Total Other Current Liabilities</b>	<b>128,423.34</b>
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<b>Total Current Liabilities</b>	<b>165,783.93</b>
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<b>Total Liabilities</b>	<b>165,783.93</b>
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<b>Equity</b>	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	626,605.48
Net Income	278,593.11
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<b>Total Equity</b>	<b>923,740.09</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,089,524.02</b>
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