

CEPD - General

Balance Sheet

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1004 Fifth Third Checking 4036	585,386.29
Total for Bank Accounts	\$585,386.29
Other Current Assets	
1400 Deposits	1,497.31
Total for Other Current Assets	\$1,497.31
Total for Current Assets	\$586,883.60
Fixed Assets	
1525 Capital Assets Being Depreciated	
1534 Equipment	47,740.78
Total for 1525 Capital Assets Being Depreciated	\$47,740.78
1575 Less Accumulated Depr and Amortization	
1585 Accum Depr Equipment	-12,336.22
Total for 1575 Less Accumulated Depr and Amortization	-\$12,336.22
Total for Fixed Assets	\$35,404.56
Other Assets	
131.000 Due from Captial Projects Fund	159,759.87
Total for Other Assets	\$159,759.87
Total for Assets	\$782,048.03
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	5,551.22
Total for Accounts Payable	\$5,551.22
Credit Cards	
2001 American Express	141.75
Total for Credit Cards	\$141.75
Other Current Liabilities	
2300 Accrued Payroll	5,407.07
Total for Other Current Liabilities	\$5,407.07
Total for Current Liabilities	\$11,100.04
Total for Liabilities	\$11,100.04
Equity	
3000.1 Fund Balance	372,097.57
Net Income	398,850.42
Total for Equity	\$770,947.99
Total for Liabilities and Equity	\$782,048.03
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