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03/07/19

Accrual Basis

Guatemalan Student Support Group Balance Sheet Standard

As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Guatemala Account	5,254.00
Wells Fargo - Main acct.	<u>18,626.98</u>
Total Checking/Savings	23,880.98
Other Current Assets	
Undeposited Funds	<u>3,704.30</u>
Total Other Current Assets	<u>3,704.30</u>
 Total Current Assets	 <u>27,585.28</u>
 TOTAL ASSETS	 <u><u>27,585.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,580.15
Unrestricted Net Assets	18,994.82
Net Income	<u>-5,989.69</u>
Total Equity	<u>27,585.28</u>
 TOTAL LIABILITIES & EQU...	 <u><u>27,585.28</u></u>

No goods or services were exchanged for these donations.