

Southeast Service Cooperative
Balance Sheet - SEMNET(08)
Saturday, June 30, 2018

	<u>6/30/2018</u>	<u>5/31/2018</u>
ASSETS		
Cash	3,625	30,755
Accounts Receivable	67,497	67,497
	<hr/>	<hr/>
TOTAL ASSETS	<u>71,122</u>	<u>98,252</u>
LIABILITIES		
Accounts Payable	58	26
	<hr/>	<hr/>
TOTAL LIABILITIES	<u>58</u>	<u>26</u>
FUND BALANCE		
Beginning Fund Balance	72,188	72,188
Current Revenue and Expense	(1,123)	26,038
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TOTAL FUND BALANCE	<u>71,065</u>	<u>98,226</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>71,123</u>	<u>98,252</u>