

**Southeast Service Cooperative**  
**Balance Sheet - SEMNET(08)**  
 Tuesday, July 31, 2018

	<u>7/31/2018</u>	<u>6/30/2018</u>
<b>ASSETS</b>		
Cash	2,180	3,625
Accounts Receivable	126,379	67,497
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<b>TOTAL ASSETS</b>	<b><u>128,559</u></b>	<b><u>71,122</u></b>
<b>LIABILITIES</b>		
Accounts Payable	57	58
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<b>TOTAL LIABILITIES</b>	<b><u>57</u></b>	<b><u>58</u></b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	71,065	72,188
Current Revenue and Expense	57,437	(1,123)
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<b>TOTAL FUND BALANCE</b>	<b><u>128,502</u></b>	<b><u>71,065</u></b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>128,559</u></b>	<b><u>71,123</u></b>