

**Southeast Service Cooperative**  
**Balance Sheet - SEMNET(08)**  
 Thursday, January 31, 2019

|   | <b>1/31/2019</b> | <b>12/31/2018</b> |
|---|------------------|-------------------|
| <b>ASSETS</b>                               |                  |                   |
| Cash  | 66,550           | 112,166           |
| Accounts Receivable                         | 2,736            | 0                 |
|   |                  |                   |
| <b>TOTAL ASSETS</b>                         | <b>69,286</b>    | <b>112,166</b>    |
| <b>LIABILITIES</b>                          |                  |                   |
| Accounts Payable                            | 0                | 1,300             |
|   |                  |                   |
| <b>TOTAL LIABILITIES</b>                    | <b>0</b>         | <b>1,300</b>      |
| <b>FUND BALANCE</b>                         |                  |                   |
| Beginning Fund Balance                      | 71,065           | 71,065            |
| Current Revenue and Expense                 | (1,779)          | 39,801            |
|   |                  |                   |
| <b>TOTAL FUND BALANCE</b>                   | <b>69,286</b>    | <b>110,866</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>69,286</b>    | <b>112,166</b>    |