

Southeast Service Cooperative
Balance Sheet - SEMNET(08)
 Thursday, February 28, 2019

	<u>2/28/2019</u>	<u>1/31/2019</u>
ASSETS		
Cash	65,145	66,550
Accounts Receivable	3,128	2,736
	<hr/>	<hr/>
TOTAL ASSETS	<u>68,273</u>	<u>69,286</u>
LIABILITIES		
	<hr/>	<hr/>
	<hr/>	<hr/>
FUND BALANCE		
Beginning Fund Balance	71,065	71,065
Current Revenue and Expense	(2,792)	(1,779)
	<hr/>	<hr/>
TOTAL FUND BALANCE	<u>68,273</u>	<u>69,286</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>68,273</u>	<u>69,286</u>