

FLCCE
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

BMO-CD 2-17-2020 @1.489%

BMO-CD 2-9-2020 @1.489%

BMO -CD 2-9-2020 @1.489%

BMO-CD 2-9-2020 @1.489% - Other

10,953.01

10,994.79

Total BMO-CD 2-9-2020 @1.489%

21,947.80

BMO-CD 2-17-2020 @1.489% - Other

16,756.24

Total BMO-CD 2-17-2020 @1.489%

38,704.04

Cash-BMO Harris

772.12

Total Checking/Savings

39,476.16

Total Current Assets

39,476.16

TOTAL ASSETS**39,476.16****LIABILITIES & EQUITY**

Equity

Unrestricted Net Assets

40,320.54

Net Income

-844.38

Total Equity

39,476.16

TOTAL LIABILITIES & EQUITY**39,476.16**