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02/15/19
Accrual Basis

KHA OUTREACH, INC.
Balance Sheet
As of February 15, 2019

	<u>Feb 15, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CERTIFICATE OF DEPOSITS	
WHITAKER BANK	50,000.00
Total CERTIFICATE OF DEPOSITS	50,000.00
FREDONIA VALLEY BANK	11,169.10
Total Checking/Savings	61,169.10
Total Current Assets	61,169.10
TOTAL ASSETS	61,169.10
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	-464.04
Net Income	-7,679.38
Total Equity	61,169.10
TOTAL LIABILITIES & EQUITY	61,169.10

2:49 PM
02/15/19

KHA OUTREACH, INC.
Statement of Cash Flows
July 1, 2018 through February 15, 2019

	<u>Jul 1, '18 - Feb 15, 19</u>
OPERATING ACTIVITIES	
Net Income	-7,679.38
Net cash provided by Operating Activities	-7,679.38
Net cash increase for period	-7,679.38
Cash at beginning of period	68,848.48
Cash at end of period	61,169.10

2:48 PM

02/15/19

Accrual Basis

KHA OUTREACH, INC.
Profit & Loss
July 1, 2018 through February 15, 2019

	<u>Jul 1, '18 - Feb 15, 19</u>
Income	
DONATIONS	3,945.00
INTEREST	75.62
SCHOLARSHIP FUNDS - KHA	<u>6,550.00</u>
Total Income	10,570.62
Expense	
AUDIT	2,500.00
SCHOLARSHIP AWARD	14,250.00
VIDEO PROMOTION	<u>1,500.00</u>
Total Expense	<u>18,250.00</u>
Net Income	<u><u>-7,679.38</u></u>