

Balance Sheet
As of 1/31/2020

Florida Registry of Courts (FRC)

Assets

Current Assets

101-000	Cash	\$	16,628.83	
	Total Current Assets:			\$ 16,628.83
	Total Assets:			<u>\$ 16,628.83</u>

Liabilities

Current Liabilities

203-072	Steve & Lisa Maurer	\$	2,899.61	
207-104	ACV Endowment, LLC	\$	1,003.00	
209-112	Deutsche Bank vs Chad Howard	\$	1,671.00	
210-000	Writ of Garnishments	\$	2,270.00	
211-019	Household Finance vs Walker	\$	100.00	
214-017	Betty Rozek Guardianship	\$	2,496.76	
217-152	Warren Petrena	\$	407.34	
219-003	Charity Maurer	\$	-225.00	
	Total Current Liabilities:			\$ 10,622.71
	Total Liabilities:			\$ 10,622.71

Fund Balance

270-000	Retained Earnings-Current Year	\$	21.05	
270-000	Fund Balance	\$	5,985.07	
	Total Fund Balance:			\$ 6,006.12
	Total Liabilities & Fund Balance:			<u>\$ 16,628.83</u>