

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Cash - Anne Arundel County	22,259.35
1010 · BBT - Checking	692,034.85
Total 1000 · Cash	714,294.20
Total Checking/Savings	714,294.20
Accounts Receivable	
1100 · Accounts Receivable	
1200 · Due from Anne Arundel County	3,519.98
1100 · Accounts Receivable - Other	320.00
Total 1100 · Accounts Receivable	3,839.98
Total Accounts Receivable	3,839.98
Total Current Assets	718,134.18
TOTAL ASSETS	718,134.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Due to General Fund	6,745.05
Total Other Current Liabilities	6,745.05
Total Current Liabilities	6,745.05
Total Liabilities	6,745.05
Equity	
3800 · Fund Balance	
3801 · BOY Fund Balance	528,761.72
Total 3800 · Fund Balance	528,761.72
Net Income	182,627.41
Total Equity	711,389.13
TOTAL LIABILITIES & EQUITY	718,134.18