

ECA TREASURER REPORT  
FOR June, 2020  
PREPARED 7/20/2020

ASSETS:

Current assets	
Checking/Savings	\$174,620.15
Accounts Receivable	\$ 10,816.94
Other Current Assets	\$ 16,704.26
<b>Total Current Assets:</b>	<b>\$202,141.35</b>
Fixed Assets	\$ 12,904.10
<b>Total Assets</b>	<b>\$215,045.45</b>

LIABILITIES & EQUITY:

Liabilities	
Current Liabilities	
Accounts Payable	\$12,059.18
Other Current Liabilities	\$13,129.37
<b>Total Current Liabilities</b>	<b>\$25,188.55</b>
Total Liabilities	\$25,188.55
Equity	\$ 189,856.90
<b>Total Liabilities and Equity</b>	<b>\$215,045.45</b>

Our delinquency report shows 1 owner over 90 days for \$2,267.30

*Lee A. Jette*