

SUBMITTED BY Lynne Barrett
FIELD REP Bobbi Colburn

COMMUNITY
FUND

Plymouth
Cable Access

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 52,847

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable

Encumbrances

Expenditures

OTHER

TOTAL 52,847

PART II

RETAINED EARNINGS - UNDESIGNATED 52,847

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 52,847

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total

-

FIXED ASSET VARIANCE

-

Bobbi Colburn

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

10/17/19

FOR DIRECTOR OF ACCOUNTS APPROVAL