

# FEDERAL MANAGERS ASSOCIATION

## Balance Sheet

As of January 31, 2024

Jan 31, 24

### ASSETS

#### Current Assets

##### Checking/Savings

101 · Wachovia Checking	87,428.74
113 · Wells Fargo CD 1	52,076.07
114 · Wells Fargo CD 2	50,187.18

Total Checking/Savings 189,691.99

Total Current Assets 189,691.99

#### Fixed Assets

##### 161 · Building

162 · BLDG Accum. Depreciation	-261,921.91
161 · Building - Other	522,441.12

Total 161 · Building 260,519.21

##### 171 · Furniture & Equipment

172 · Depreciation	-239,097.90
171 · Furniture & Equipment - Other	239,097.90

Total 171 · Furniture & Equipment 0.00

Total Fixed Assets 260,519.21

TOTAL ASSETS 450,211.20

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

201 · Accounts Payable - Billing	210.00
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Total Accounts Payable 210.00

##### Other Current Liabilities

202 · Accrued Annual Leave	11,323.03
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Total Other Current Liabilities 11,323.03

Total Current Liabilities 11,533.03

Total Liabilities 11,533.03

#### Equity

3010 · Unrestricted Net Assets	396,930.20
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Net Income 41,747.97

Total Equity 438,678.17

TOTAL LIABILITIES & EQUITY 450,211.20