

Assets

Receivables	1,059,127.02
Deposits	18,375.00
Cash	3,263,382.02
Property/Equipment	21,301.74

Total of Assets	4,362,185.78
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Liabilities

Deferred Rent	226,508.20
Payroll and Related Liabilities	102,712.28
Deferred Revenue	190,813.55
Designated Net Assets	33,928.60
Payables	1,363,530.07
Amounts Held for Veterans	772,031.41
Amounts Held for Others (BLS/PAN)	49,235.86
Due to DOEA/Subrecipients	-113,402.02

Total of Liabilities	2,625,357.95
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Capital Balances	926,509.02
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Current Earnings	810,318.81
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Total of Capital Balances	4,362,185.78
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