

Assets

Receivables	1,148,739.90
Deposits	18,375.00
Cash	3,448,367.54
Property/Equipment	21,301.74
 Total of Assets	 4,636,784.18

Liabilities

Deferred Rent	226,508.20
Payroll and Related Liabilities	107,227.72
Deferred Revenue	253,248.43
Designated Net Assets	33,928.60
Payables	1,055,150.94
Amounts Held for Veterans	908,702.74
Amounts Held for Others (BLS/PAN)	71,893.86
Due to DOEA/Subrecipients	-196,914.24
 Total of Liabilities	 2,459,746.25
 Capital Balances	 926,509.02
Current Earnings	1,250,528.91
Total of Capital Balances	4,636,784.18