

**The Carr Center
 Balance Sheet
 As of February 29, 2020**

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
04-Century National Cr Card	8,852.61
06-Huntington Checking Account	25,485.87
15-Stratos Investment	183,350.89
Century Investment	129,873.40
Petty Cash	204.42
Total Checking/Savings	347,767.19
Accounts Receivable	
Accounts Receivable	11,026.54
Total Accounts Receivable	11,026.54
Other Current Assets	
Bus Insurance	545.56
Undeposited Funds	9,460.96
Total Other Current Assets	10,006.52
Total Current Assets	368,800.25
Fixed Assets	
1600 Land	80,760.00
1601 Buildings	
Accumulated Depreciation	-251,356.98
1601 Buildings - Other	580,631.14
Total 1601 Buildings	329,274.16
1602 Equipment	
Accumulated Depreciation	-99,501.13
1602 Equipment - Other	107,578.03
Total 1602 Equipment	8,076.90
1603 Parking lot	
Accumulated Depreciation	-11,048.81
1603 Parking lot - Other	14,172.00
Total 1603 Parking lot	3,123.19
1604-Vehicles	
Accumulated Depreciation	-37,770.74
1604-Vehicles - Other	89,382.01
Total 1604-Vehicles	51,611.27
Total Fixed Assets	472,845.52
TOTAL ASSETS	841,645.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,916.34
Total Accounts Payable	5,916.34
Other Current Liabilities	
2000 to 2499 Unrest fund liab	
2001 Employee paid life ins	20.10
2002 Accrued Wages	12,045.03
2220 City tax W/H - Zanesville	516.36
2225 State W/H - Ohio	434.85
Total 2000 to 2499 Unrest fund liab	13,016.34

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Accrual Basis

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2260-United Way	44.00
Total Other Current Liabilities	13,060.34
Total Current Liabilities	18,976.68
Long Term Liabilities	
Capital Lease - Marlin	956.13
N/P Century National Bank	10,567.90
Total Long Term Liabilities	11,524.03
Total Liabilities	30,500.71
Equity	
Opening Bal Equity	1,122,330.54
Retained Earnings	-351,094.71
Unrealized gains/loss PY	49,586.15
Net Income	-9,676.92
Total Equity	811,145.06
TOTAL LIABILITIES & EQUITY	841,645.77