

Ugandan North American Association (UNAA)

Balance Sheet

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Post Bank (0614)	6,973.08
Checking - Wells Fargo (1953)	17,035.89
Total Bank Accounts	\$24,008.97
Other Current Assets	
Braintree Merchant Account	0.00
Square Merchant Account	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$24,008.97
TOTAL ASSETS	\$24,008.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	9,448.58
Retained Earnings	-7,076.14
Net Income	21,636.53
Total Equity	\$24,008.97
TOTAL LIABILITIES AND EQUITY	\$24,008.97