

YTD Trial Balance

Fund: Gibson

As of Fiscal Period: Oct 1, 2020-Jan 31, 2021

	O&M Balance 9/30/2020	O&M	Total 1/31/2021
Cash - Operating	-	38,600	38,600
Accounts Receivable		19,300	19,300
Assets			-
Liabilities		41,705	41,705
Revenues			-
Expenditures		16,195	16,195
Equity	-		-