



Community Awareness and Managing Pathways Inc.

Balance Sheet  
as of 08/16/2022

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$3,354.73
<b>Total Assets</b>		<u>\$3,354.73</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$19,719.58
3100	Building Fund - Fund Balance	\$-12,763.38
3102	Consumers Energy - Fund Balance	\$-1,368.31
3103	DTE - Fund Balance	\$-404.24
3104	Health Insurance - Fund Balance	\$-1,828.92
<b>Total Equity</b>		<u>\$3,354.73</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$3,354.73</u></u>