



Statement A

(Your Name) Ruth Robinson Henry  
 (Agency) Dominion Power Community Development Corporation

Balance Sheet, December 31, 2023

	General Fund
<b>ASSETS</b>	
Cash and cash equivalents on hand	<u>306.64</u>
Investments (fair value) on hand	<u>0</u>
Office furnishings (Cost of desks, etc)	<u>0</u>
Equipment (Cost of fax machine, etc)	<u>0</u>
 Total Assets	 <b>A</b> <u>306.64</u>
 <b>LIABILITIES AND FUND BALANCE</b>	
Liabilities:	
Cash overdraft	<u>0</u>
Salaries payable	<u>1378.00</u>
Accounts payable	<u>0</u>
Other liabilities	<u>9705</u>
Total Liabilities	<b>B</b> <u>1475.05</u>
 Fund balance	 <b>C</b> <u>306.64</u>
 Total Liabilities and Fund Balance (B plus C)	 <b>D</b> <u>1781.69</u>

**C** This amount should agree with the fund balance at the end of the year on Statement B

Statement B

(Your Name) Ruth Robinson Henry  
 (Entity) Dominion & Power Community Development Corporation

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2003

	General Fund
<b>CASH RECEIPTS</b>	
Deposits, Revenues Received	<u>811.50</u>
Interest earned	<u>69</u>
Other receipts (describe):	
Total cash receipts	A <u>812.19</u>
 <b>OFFICE DISBURSEMENTS</b>	
Salaries paid	<u>1378.00</u>
Materials and supplies (stationery, postage, etc)	
Travel and related charges	
Capital outlay (cost of purchases of equipment, etc)	
Other disbursements (describe): <u>Source Charge</u>	<u>97.05</u>
Total office disbursements	B <u>1475.05</u>
 Increase or (decrease) in fund balance (A less B)	C <u>669.86</u>
Fund Balance at the beginning of the year	D <u>969.50</u>
Fund balance (deficit) at end of the year (C plus D)	<u>-306.64</u>

D This is the amount of the fund balance at the end of the prior year