

IEEE
IEEE : Region 6
Balance Sheet
End of Mar 2018

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
70711 - Concentration Banking Section OREGON	\$84,293.16
70714 - Concentration Banking Section OREGON EMC14/SW WASHINGTON	\$10,595.06
70716 - Concentration Banking Section OREGON MTT17/ED15/PHO36	\$2,324.11
70718 - First Tech Credit Union OREGON PSE43 Checking	\$5,312.79
70719 - First Tech Credit Union OREGON PSE43 Savings	\$5.00
72356 - OREGON : EMC14/SW WASHINGTON Petty Cash	\$100.70
74272 - Concentration Banking Section OREGON SSC	\$2,066.55
74609 - Concentration Banking Section OREGON IAS34	\$1,178.07
74697 - Concentration Banking Section OREGON CMPT21/CAS04	\$290.72
74721 - Concentration Banking Section OREGON Consultants Network	\$2,872.04
74847 - Concentration Banking Section OREGON PES31	(\$330.60)
Total Bank	\$108,707.60
Accounts Receivable	
74317 - Reserve Allocation Receivable	\$1,403.20
Total Accounts Receivable	\$1,403.20
Total Current Assets	\$110,110.80
Total ASSETS	\$110,110.80
LIABILITIES & EQUITY	
Long Term Liabilities	
74246 - Reserve Allocation Payable	\$14,429.86
Total Long Term Liabilities	\$14,429.86
Equity	
Retained Earnings	\$95,804.11
Net Income	(123.17)
Total Equity	95,680.94
Total LIABILITIES & EQUITY	110,110.80