

Lake Forest Park Charitable Foundation

Balance Sheet

As Of June 30, 2020

| <b>ASSET ACCOUNTS</b>                            | Accrual           | Cash                 |  |
|--|-------------------|----------------------|--|
| 1010-JP Morgan Chase Foundation Checking Account | \$ 147,870        | \$ 159,410.00        |  |
| 1050-JP Morgan - Chase Grant Account             | \$ 15,006         | \$ 15,006.00         |  |
| <b>Total ASSET ACCOUNTS</b>                      | <b>\$ 162,876</b> | <b>\$ 174,416.00</b> |  |
| <b>LIABILITY ACCOUNTS</b>                        |                   |                      |  |
| <b>Total LIABILITY ACCOUNTS</b>                  | <b>\$ -</b>       | <b>\$ 11,540.00</b>  |  |
| <b>NET FUND BALANCE</b>                          | <b>\$ 162,876</b> | <b>\$ 162,876.00</b> |  |
|  |                   |                      |  |
|  |                   |                      |  |
|  |                   |                      |  |