

Elkton Operating Fulton
Balance Sheet
As Of June 30, 2023

ASSET ACCOUNTS

Current Assets

| | |
|--------------------------------------|--------|
| 1020-Checking Account Fulton Bank | 12,654 |
| 1030-Foundation Account Harford Bank | 17,010 |
| 1050-Savings Account Fulton Bank | 5,290 |
| 1100-Member DUES Receivable | 1,233 |

Total Current Assets

36,187

Other Assets

Total Other Assets

0

Total ASSET ACCOUNTS

36,187

LIABILITY ACCOUNTS

| | |
|--------------------------|-----|
| 2010-Current Liabilities | 200 |
|--------------------------|-----|

Long-Term Liabilities

Total Long-Term Liabilities

0

Total LIABILITY ACCOUNTS

200

EQUITY ACCOUNTS

| | |
|-----------------------------|--------|
| 3000-Club Retained Earnings | 24,884 |
| NET INCOME | 12,128 |

Total EQUITY ACCOUNTS

37,013

Total LIABILITIES & EQUITY

37,213