

**Global IMPACT (7680) - 2019**  
**Balance Sheet**  
As Of August 31, 2023

**ASSET ACCOUNTS**

**Current Assets**

Rotary Club of Global Impact at Bank of America	1,888
Receivables	40

<b>Total Current Assets</b>	<u>1,928</u>
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<b>Total ASSET ACCOUNTS</b>	<u>1,928</u>
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**LIABILITY ACCOUNTS**

**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0</u>
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<b>Total LIABILITY ACCOUNTS</b>	<u>0</u>
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**EQUITY ACCOUNTS**

Club Retained Earnings	3,753
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NET INCOME	<u>- 1,825</u>
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<b>Total EQUITY ACCOUNTS</b>	<u>1,928</u>
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<b>Total LIABILITIES &amp; EQUITY</b>	<u>1,928</u>
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