

Arkansas Committee NMWA
Balance Sheet
November 30, 2018

ASSETS

Current Assets		
Simmons First National Bank	\$	19,677.38
ACF Programs Fund		<u>266,274.41</u>
Total Current Assets		285,951.79
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>285,951.79</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	244,481.76
Net Income		<u>41,470.03</u>
Total Capital		<u>285,951.79</u>
Total Liabilities & Capital	\$	<u><u>285,951.79</u></u>