

**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Nov 1, 2019 to Nov 30, 2019**  
**10200 - Regular Checking Account**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			35,000.00
11/1/19	CHECKS	Other	CHECKS		274.65	34,725.35
11/18/19	1000	Withdraw	KANAWHA COUNTY S		8,567.69	26,157.66
11/21/19	1001	Withdraw	SHERIFF OF PUTNAM		3,024.48	23,133.18
11/30/19	11/30/19	Other	Service Charge		31.40	23,101.78
			<b>Total</b>		<b>11,898.22</b>	

Nitro Land Reuse Authority  
Income Statement  
Compared with Budget  
For the Five Months Ending November 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Bank Charge Expense	\$ 31.40	\$ 0.00	\$ 31.40	\$ 0.00
Supplies Expense	274.65	0.00	274.65	0.00
Total Expenses	306.05	0.00	306.05	0.00
Net Income	\$ (306.05)	\$ 0.00	\$ (306.05)	\$ 0.00

Nitro Land Reuse Authority  
Balance Sheet  
November 30, 2019

ASSETS

Current Assets		
Regular Checking Account	\$	23,101.78
Inventory-Property		11,592.17
		<u>34,693.95</u>
Total Current Assets		34,693.95
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>34,693.95</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Fund Balance NLRA	\$	35,000.00
Net Income		(306.05)
		<u>34,693.95</u>
Total Capital		34,693.95
Total Liabilities & Capital	\$	<u><u>34,693.95</u></u>

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