

2023-2024 Annual Report - Financial Statements

Account	Account Description	Account Type	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance
1000	Operating Expenses	Operating Expenses	1000	1000	1000	1000	1000
1001	Salaries and Wages	Salaries and Wages	1001	1001	1001	1001	1001
1002	Travel	Travel	1002	1002	1002	1002	1002
1003	Printing	Printing	1003	1003	1003	1003	1003
1004	Postage	Postage	1004	1004	1004	1004	1004
1005	Telephone	Telephone	1005	1005	1005	1005	1005
1006	Utilities	Utilities	1006	1006	1006	1006	1006
1007	Repairs and Maintenance	Repairs and Maintenance	1007	1007	1007	1007	1007
1008	Supplies	Supplies	1008	1008	1008	1008	1008
1009	Insurance	Insurance	1009	1009	1009	1009	1009
1010	Professional Fees	Professional Fees	1010	1010	1010	1010	1010
1011	Advertising	Advertising	1011	1011	1011	1011	1011
1012	Depreciation	Depreciation	1012	1012	1012	1012	1012
1013	Interest	Interest	1013	1013	1013	1013	1013
1014	Other	Other	1014	1014	1014	1014	1014
2000	Capital Assets	Capital Assets	2000	2000	2000	2000	2000
2001	Land	Land	2001	2001	2001	2001	2001
2002	Buildings	Buildings	2002	2002	2002	2002	2002
2003	Equipment	Equipment	2003	2003	2003	2003	2003
2004	Intangible Assets	Intangible Assets	2004	2004	2004	2004	2004
3000	Liabilities	Liabilities	3000	3000	3000	3000	3000
3001	Accounts Payable	Accounts Payable	3001	3001	3001	3001	3001
3002	Long-Term Debt	Long-Term Debt	3002	3002	3002	3002	3002
3003	Other Liabilities	Other Liabilities	3003	3003	3003	3003	3003
4000	Equity	Equity	4000	4000	4000	4000	4000
4001	Net Assets	Net Assets	4001	4001	4001	4001	4001

