Net Worth - As of 11/30/2019

Account	10/31/2019 Balance	11/30/2019 Balance
ASSETS		
Cash and Bank Accounts		
Consortium	272,696.77	274,139.07
TOTAL Cash and Bank Accounts	**272,696.77**	**274,139.07**
TOTAL ASSETS	**272,696.77**	**274,139.07**
LIABILITIES	**0.00**	**0.00**
OVERALL TOTAL	**272,696.77**	**274,139.07**

Itemized Categories - Last month

11/1/2019 through 11/30/2019 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**1,442.30**
Statutory Contribution							**1,442.30**
11/6/2019	Consortium	DEP	Lawrence Co.	2019			1,442.30
				OVERALL TOTAL			**1,442.30**