

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money market (9785)	2,124.31
PayPal Bank	212.81
UMHCA Zions Checking (4344)	32,002.64
<b>Total Bank Accounts</b>	<b>\$34,339.76</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$34,339.76</b>
<b>TOTAL ASSETS</b>	<b>\$34,339.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	834.98
Retained Earnings	30,507.30
Net Revenue	2,997.48
<b>Total Equity</b>	<b>\$34,339.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,339.76</b>