

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MACU BusChk 3058 (0050) - 6	55,373.08
MACU MM 3058 (0007) - 6	7,687.14
MACU Save 3058 (0001) - 6	1.00
PayPal Bank	0.00
UMHCA Zions Checking (4344)	34.10
Zions Money market (9785)	0.00
<b>Total Bank Accounts</b>	<b>\$63,095.32</b>
Other Current Assets	
Uncategorized Asset	15.90
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$15.90</b>
<b>Total Current Assets</b>	<b>\$63,111.22</b>
<b>TOTAL ASSETS</b>	<b>\$63,111.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	47,081.70
Net Revenue	15,328.79
<b>Total Equity</b>	<b>\$63,111.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$63,111.22</b>