

Hidalgo County Health Clinics
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - FNB	16,435.88
Cash on Hand	200.00
Total Checking/Savings	<u>16,635.88</u>
Accounts Receivable	
FNB Acct. Receivable	0.03
NSF Acct. Receivable	204.06
Total Accounts Receivable	<u>204.09</u>
Total Current Assets	<u>16,839.97</u>
TOTAL ASSETS	<u><u>16,839.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Treasurer	16,639.97
Total Other Current Liabilities	<u>16,639.97</u>
Total Current Liabilities	16,639.97
Long Term Liabilities	
Advances from General Fund	
Advance to Edinburg Clinic	25.00
Advance to Elsa Clinic	25.00
Advance to Hidalgo Clinic	25.00
Advance to McAllen Clinic	25.00
Advance to Mission Clinic	25.00
Advance to Pharr Clinic	25.00
Advance to Pulmonary Clinic	25.00
Advance to Weslaco Clinic	25.00
Total Advances from General Fund	<u>200.00</u>
Total Long Term Liabilities	<u>200.00</u>
Total Liabilities	<u>16,839.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,839.97</u></u>

HCHD
Prepared By: Sandra Jay
Approved By: [Signature]
Date: 5/16/13