

2024 Financial Statement  
Illinois Terminal Division NFP  
Statement of Financial Position  
July/15/2025

Assets		LIABILITIES & NET ASSETS	
Beginning	\$1,992.65	Liabilities	\$0
Cash & cash equivalents	\$2,787	Net Assets	\$1,876
Donor Cash & cash equivalents	\$235	Without donor restrictions	
Additional		<b>Total liabilities &amp; net assets</b>	\$1,876
Cash & cash equivalents	<b>-\$3,476.41</b>		
Donor Cash & cash equivalents	0		
<b>Total assets</b>	\$1,538.24		