

**CCC – YOUTH PROGRAM ACCOUNT  
STATEMENT OF NET POSITION  
As of September 30, 2022**

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**ASSETS**

**Assets**

**Checking/Savings**

Banco Popular - 7750 –Youth Programs Acct \$345,112

**Accounts Receivable**

Receivables Due from VICCC 39,878

**Total Current Assets** 384,990

**TOTAL ASSETS** \$ 384,990

**Liabilities**

0

**NET POSITION**

Opening Balance at 10/1/2021 \$531,946

**Change in Net Position** (146,955)

**Total Net Position September 30, 2022** \$384,990

**CCC – YOUTH PROGRAM ACCOUNT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**For the month ended September 30, 2022**

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	<b>Current Month</b>	<b>Year to Date</b>
<b>Operating Revenues</b>		
<b>Income</b>		
Casino Revenue Fund	\$ 0	\$189,274
Interest Income	43	614
<b>Total Operating Revenues</b>	<b>\$ 43</b>	<b>\$189,889</b>
<b>Operating Expense</b>		
Casino Hospitality Training Program	\$ 0	\$ 869
VI Department of Labor Youth Prog	0	335,975
<b>Total Operating Expense</b>	<b>\$ 0</b>	<b>\$ 336,844</b>
 <b>Change In Net Position</b>	 <b>\$ 43</b>	 <b>(\$146,955)</b>

**CCC – YOUTH PROGRAM ACCOUNT**  
**Statement of Cash Flows**  
**For the month ended September 30, 2022**

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***OPERATING ACTIVITIES***

Change in Net Position	\$ 43
Net cash provided by Operating Activities	<u>43</u>
Cash at the Beginning of the Period	<u>345,069</u>
Cash at the End of the Period	\$ <u><u>345,112</u></u>