

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Jun 29, 2015
Assets		
Current Assets		
Cash		
1020	Bank Account	\$9,881.70
1000	Cash	\$42.96
1010	Undeposited Funds	\$852.00
Total Cash		\$10,776.66
Accounts Receivable		
1100	Accounts Receivable	\$510.00
Total Accounts Receivable		\$510.00
Total Current Assets		\$11,286.66
Total Assets		\$11,286.66
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100	Accounts Payable	\$0.00
Total Accounts Payable		\$0.00
Other		
2300	Deposits from Customers	\$569.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
Total Other		\$569.00
Total Current Liabilities		\$569.00
Total Liabilities		\$569.00
Equity		
Equity from Earnings		
Net Income		\$3,862.86
3000	Retained Earnings	\$6,854.80
Total Equity from Earnings		\$10,717.66
Total Equity		\$10,717.66
Total Liabilities & Equity		\$11,286.66

Created on July 1, 2015