

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Jul 13, 2016
Assets		
Current Assets		
Cash		
1020	Bank Account	\$12,179.30
1000	Cash	\$151.70
1010	Undeposited Funds	\$9.00
Total Cash		\$12,340.00
Accounts Receivable		
1100	Accounts Receivable	\$102.00
Total Accounts Receivable		\$102.00
Total Current Assets		\$12,442.00
Total Assets		\$12,442.00
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100	Accounts Payable	\$0.00
Total Accounts Payable		\$0.00
Other		
2300	Deposits from Customers	\$0.00
2310	Deposits from Customers - Fundraising Hold	\$0.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
Total Other		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Equity from Earnings		
Net Income		\$3,752.25
3000	Retained Earnings	\$8,689.75
Total Equity from Earnings		\$12,442.00
Total Equity		\$12,442.00
Total Liabilities & Equity		\$12,442.00

Created on July 13, 2016