

# Balance Sheet

## Fort Cherry Youth Fast Pitch

#	Account	Jan 1, 2015	Jan 1, 2016
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	Bank Account	\$6,649.80	\$8,579.79
1000	Cash	\$50.00	\$42.96
1010	Undeposited Funds	\$0.00	\$152.00
<b>Total Cash</b>		<b>\$6,699.80</b>	<b>\$8,774.75</b>
<b>Accounts Receivable</b>			
1100	Accounts Receivable	\$160.00	\$66.00
<b>Total Accounts Receivable</b>		<b>\$160.00</b>	<b>\$66.00</b>
<b>Total Current Assets</b>		<b>\$6,859.80</b>	<b>\$8,840.75</b>
<b>Total Assets</b>		<b>\$6,859.80</b>	<b>\$8,840.75</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2100	Accounts Payable	\$0.00	\$0.00
<b>Total Accounts Payable</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
2300	Deposits from Customers	\$0.00	\$135.00
2402	Loans - JoAnne Wagner	\$0.00	\$0.00
2401	Loans - Kari Cowden	\$0.00	\$0.00
2403	Loans - Ron Salvini	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$135.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>	<b>\$135.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>	<b>\$135.00</b>
<b>Equity</b>			
<b>Equity from Earnings</b>			
Net Income		\$0.00	\$0.00
3000	Retained Earnings	\$6,859.80	\$8,705.75
<b>Total Equity from Earnings</b>		<b>\$6,859.80</b>	<b>\$8,705.75</b>
<b>Total Equity</b>		<b>\$6,859.80</b>	<b>\$8,705.75</b>
<b>Total Liabilities &amp; Equity</b>		<b>\$6,859.80</b>	<b>\$8,840.75</b>

*Created on January 7, 2016*