

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Oct 1, 2015
Assets		
Current Assets		
Cash		
1020	Bank Account	\$9,672.81
1000	Cash	\$42.96
1010	Undeposited Funds	\$50.00
Total Cash		\$9,765.77
Accounts Receivable		
1100	Accounts Receivable	\$80.00
Total Accounts Receivable		\$80.00
Total Current Assets		\$9,845.77
Total Assets		\$9,845.77
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100	Accounts Payable	\$0.00
Total Accounts Payable		\$0.00
Other		
2300	Deposits from Customers	\$135.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
Total Other		\$135.00
Total Current Liabilities		\$135.00
Total Liabilities		\$135.00
Equity		
Equity from Earnings		
Net Income		\$2,855.97
3000	Retained Earnings	\$6,854.80
Total Equity from Earnings		\$9,710.77
Total Equity		\$9,710.77
Total Liabilities & Equity		\$9,845.77

Created on October 1, 2015