

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Nov 5, 2015
Assets		
Current Assets		
Cash		
1020	Bank Account	\$9,037.54
1000	Cash	\$42.96
1010	Undeposited Funds	\$0.00
Total Cash		\$9,080.50
Accounts Receivable		
1100	Accounts Receivable	\$32.00
Total Accounts Receivable		\$32.00
Total Current Assets		\$9,112.50
Total Assets		\$9,112.50
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		\$2,122.70
3000	Retained Earnings	\$6,854.80
Total Equity from Earnings		\$8,977.50
Total Equity		\$8,977.50
Total Liabilities & Equity		\$9,112.50

Created on November 5, 2015