

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Mar 3, 2016
Assets		
Current Assets		
Cash		
1020	Bank Account	\$12,444.25
1000	Cash	\$42.96
1010	Undeposited Funds	\$95.00
Total Cash		\$12,582.21
Accounts Receivable		
1100	Accounts Receivable	\$165.00
Total Accounts Receivable		\$165.00
Total Current Assets		\$12,747.21
Total Assets		\$12,747.21
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100	Accounts Payable	\$855.00
Total Accounts Payable		\$855.00
Other		
2300	Deposits from Customers	\$144.00
2310	Deposits from Customers - Fundraising Hold	\$150.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
Total Other		\$294.00
Total Current Liabilities		\$1,149.00
Total Liabilities		\$1,149.00
Equity		
Equity from Earnings		
Net Income		\$2,908.46
3000	Retained Earnings	\$8,689.75
Total Equity from Earnings		\$11,598.21
Total Equity		\$11,598.21
Total Liabilities & Equity		\$12,747.21

Created on February 25, 2016