

Balance Sheet

Fort Cherry Youth Fast Pitch

#	Account	Jun 2, 2016
Assets		
Current Assets		
Cash		
1020	Bank Account	\$9,477.09
1000	Cash	\$76.60
1010	Undeposited Funds	\$-70.00
Total Cash		\$9,483.69
Accounts Receivable		
1100	Accounts Receivable	\$104.00
Total Accounts Receivable		\$104.00
Total Current Assets		\$9,587.69
Total Assets		\$9,587.69
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2100	Accounts Payable	\$83.50
Total Accounts Payable		\$83.50
Other		
2300	Deposits from Customers	\$249.00
2310	Deposits from Customers - Fundraising Hold	\$450.00
2402	Loans - JoAnne Wagner	\$0.00
2401	Loans - Kari Cowden	\$0.00
2403	Loans - Ron Salvini	\$0.00
Total Other		\$699.00
Total Current Liabilities		\$782.50
Total Liabilities		\$782.50
Equity		
Equity from Earnings		
Net Income		\$115.44
3000	Retained Earnings	\$8,689.75
Total Equity from Earnings		\$8,805.19
Total Equity		\$8,805.19
Total Liabilities & Equity		\$9,587.69

Created on June 2, 2016