

8:50 AM

09/07/17

Accrual Basis

EAA Chapter 430
Balance Sheet
As of September 7, 2017

	<u>Sep 7, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,299.73
Savings	1,182.38
Scholarship	<u>3,624.94</u>
Total Checking/Savings	6,107.05
Accounts Receivable	
Membership Dues Receivable	<u>25.00</u>
Total Accounts Receivable	<u>25.00</u>
Total Current Assets	<u>6,132.05</u>
TOTAL ASSETS	<u>6,132.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	15.00
Net Income	<u>1,143.96</u>
Total Equity	<u>6,132.05</u>
TOTAL LIABILITIES & EQUITY	<u>6,132.05</u>