

12:06 PM

05/10/18

Accrual Basis

EAA Chapter 430
Balance Sheet
As of May 10, 2018

May 10, 18

	<u>May 10, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,695.96
Savings	1,182.88
Scholarship	2,302.94
Total Checking/Savings	<u>5,181.78</u>
Accounts Receivable	
Membership Dues Receivable	240.00
Total Accounts Receivable	<u>240.00</u>
Total Current Assets	<u>5,421.78</u>
TOTAL ASSETS	<u>5,421.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-78.56
Net Income	527.25
Total Equity	<u>5,421.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,421.78</u>