

10:09 AM

04/16/19

Accrual Basis

**EAA Chapter 430**  
**Balance Sheet**  
As of April 16, 2019

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	<u>Apr 16, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	1,793.38
Savings	1,184.17
Scholarship	1,647.94
Total Checking/Savings	4,625.49
Accounts Receivable	
Membership Dues Receivable	145.00
Total Accounts Receivable	145.00
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	90.00
Total Current Assets	4,860.49
<b>TOTAL ASSETS</b>	<b><u>4,860.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-1,230.94
Net Income	1,118.34
Total Equity	4,860.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,860.49</u></b>