

EAA Chapter 430
Balance Sheet
All Transactions

Dec 15, 20

ASSETS

Current Assets

Checking/Savings

1Checking 11056 519.36

3Savings 0500

Paver 1,237.50

3Savings 0500 - Other 1,194.53

Total 3Savings 0500 2,432.03

4Nonprofit Scholarship 0160 6,237.71

Total Checking/Savings 9,189.10

Accounts Receivable

Dues -75.00

Total Accounts Receivable -75.00

Total Current Assets 9,114.10

TOTAL ASSETS 9,114.10

LIABILITIES & EQUITY

Equity

Opening Balance Equity 4,973.09

Net Income 4,141.01

Total Equity 9,114.10

TOTAL LIABILITIES & EQUITY 9,114.10