

The Old Farmers Ball

BALANCE SHEET As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Checking-Wells Fargo	43,805.88
112 Checking- Forrest Commercial	0.00
112 Checking- Special Events (deleted)	0.00
113 Petty Cash	115.00
115 Money Market	0.00
120 Certificates of Deposit	
121 CD #1	0.00
122 CD #2	0.00
123 CD #3	10,000.00
Total 120 Certificates of Deposit	10,000.00
Total Bank Accounts	\$53,920.88
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$53,920.88
TOTAL ASSETS	\$53,920.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
500 Fund Balnce	57,118.23
Opening Balance Equity	0.00
Net Income	-3,197.35
Total Equity	\$53,920.88
TOTAL LIABILITIES AND EQUITY	\$53,920.88

Monday, Jan 12, 2015 12:58:36 PM PST GMT-5 - Cash Basis