

The Old Farmers Ball

BALANCE SHEET

As of August 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Checking-Wells Fargo	36,751.68
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	10,000.00
123 CD #3	10,000.00
Total 120 Certificates of Deposit	20,000.00
Total Bank Accounts	\$56,866.68
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$56,866.68
TOTAL ASSETS	\$56,866.68
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	-251.55
Total Equity	\$56,866.68
TOTAL LIABILITIES AND EQUITY	\$56,866.68

Saturday, Sep 13, 2014 11:34:17 AM PDT GMT-4 - Cash Basis