

## Whispering Oaks II Recreation Center

## Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	36,173
First Financial Bank Savings	
First Financial Savings	17,273
First Financial Bank Savings - Other	<u>60,251</u>
Total First Financial Bank Savings	77,524
Total Checking/Savings	113,697
Accounts Receivable	
Accounts Receivable	<u>3,111</u>
Total Accounts Receivable	3,111
Other Current Assets	
Undeposited Funds	<u>715</u>
Total Other Current Assets	715
Total Current Assets	<u>117,524</u>
<b>TOTAL ASSETS</b>	<b><u>117,524</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,861
Net Income	<u>27,560</u>
Total Equity	<u>117,524</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>117,524</u></b>