

WHS Booster Club

BALANCE SHEET

As of November 4, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	41,832.68
First National Bank (Savings)	39,288.45
INVESTMENT SAVINGS	0.00
TCF CHECKING	0.00
TCF PAYPAL ACCT	0.00
TCF SAVINGS	0.00
WELLS FARGO CHECKING	0.00
Total Bank Accounts	\$81,121.13
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$81,121.13
TOTAL ASSETS	\$81,121.13
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,553.08
Net Income	6,356.49
Total Equity	\$81,121.13
TOTAL LIABILITIES AND EQUITY	\$81,121.13

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PROFIT AND LOSS

October 2 - November 4, 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
ACTIVITIES	0.00
GOLF-BOYS #77	39.33
Total ACTIVITIES	39.33
Total Expenses	\$39.33
NET OPERATING INCOME	\$ -39.33
NET INCOME	\$ -39.33

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CHECK DETAIL

October 2 - November 4, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
11/04/2018	Check	1299	WHS BOYS GOLF	Request 2018-19-3 (Range balls: Mitchell and Brandon)		-39.33
				WHS Boys Golf #77		39.33