

WHS Booster Club

Balance Sheet
As of July 31, 2022

	JUL 2022
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	61,310.76
First National Bank (Savings)	39,363.93
Total Bank Accounts	\$100,674.69
Accounts Receivable	
Accounts Receivable (A/R)	-4,015.00
Total Accounts Receivable	\$ -4,015.00
Other Current Assets	
Undeposited Funds	190.00
Total Other Current Assets	\$190.00
Total Current Assets	\$96,849.69
TOTAL ASSETS	\$96,849.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	33,830.24
Net Income	5,807.89
Total Equity	\$96,849.69
TOTAL LIABILITIES AND EQUITY	\$96,849.69