

WHS Booster Club

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	23,508.85
First National Bank (Savings)	39,362.97
Total Bank Accounts	\$62,871.82
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$62,871.82
TOTAL ASSETS	\$62,871.82
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	50,425.61
Net Income	-44,765.35
Total Equity	\$62,871.82
TOTAL LIABILITIES AND EQUITY	\$62,871.82

WHS Booster Club

PROFIT AND LOSS

December 2020 - January 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Total Expenses	
NET OPERATING INCOME	\$0.00
Other Income	
Interest Earned	0.98
Total Other Income	\$0.98
NET OTHER INCOME	\$0.98
NET INCOME	\$0.98

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CHECK DETAIL

December 2020 - January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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