

Patterson-Westley Chamber of Commerce

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	-302.58
Checking	273.00
US Bank Checking	14,284.05
Total Bank Accounts	\$14,254.47
Accounts Receivable	
Accounts Receivable (A/R)	575.00
Total Accounts Receivable	\$575.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,829.47
TOTAL ASSETS	\$14,829.47
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	9,489.38
Retained Earnings	7,380.51
Net Income	-2,040.42
Total Equity	\$14,829.47
TOTAL LIABILITIES AND EQUITY	\$14,829.47