

## Neighbors of Belknap Lookout

03/13/17

## Balance Sheet

Accrual Basis

As of March 13, 2017

	<u>Mar 13, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
My Personal Credit Union	6,484.52
My Personal CU Savings	57,327.61
<b>Total Checking/Savings</b>	<u>63,812.13</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	2,085.02
<b>Total Other Current Assets</b>	<u>2,085.02</u>
<b>Total Current Assets</b>	65,897.15
<b>Fixed Assets</b>	
700 · Clancy NE	58,204.99
<b>Total Fixed Assets</b>	<u>58,204.99</u>
<b>TOTAL ASSETS</b>	<b><u>124,102.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll WH & Taxes (USE)	3,822.34
2100 · Payroll Liabilities	164.80
<b>Total Other Current Liabilities</b>	<u>3,987.14</u>
<b>Total Current Liabilities</b>	<u>3,987.14</u>
<b>Total Liabilities</b>	3,987.14
<b>Equity</b>	
1110 · Retained Earnings	114,666.74
Net Income	5,448.26
<b>Total Equity</b>	<u>120,115.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,102.14</u></b>