

**EMASS Senior Softball**  
**Balance Sheet**  
As of April 30, 2017

Apr 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bank of America Checking**

Bank of America - Field Dev 34,996.28

Bank of America Checking - Other 58,387.39

**Total Bank of America Checking** 93,383.67

Bank of America CD OPT UP 0800 10,527.54

**Total Checking/Savings** 103,911.21

**Total Current Assets** 103,911.21

**TOTAL ASSETS** 103,911.21

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 1,000.00

Retained Earnings 57,436.39

Net Income 45,474.82

**Total Equity** 103,911.21

**TOTAL LIABILITIES & EQUITY** 103,911.21