

EMASS Senior Softball
Balance Sheet
As of September 15, 2015

| | <u>Sep 15, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America Checking | |
| Bank of America - Field Dev | 26,746.28 |
| Bank of America Checking - Other | 32,566.66 |
| Total Bank of America Checking | <u>59,312.94</u> |
| Bank of America CD 03-20-16 | 10,511.13 |
| Total Checking/Savings | <u>69,824.07</u> |
| Total Current Assets | <u>69,824.07</u> |
| TOTAL ASSETS | <u><u>69,824.07</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,000.00 |
| Retained Earnings | 49,104.50 |
| Net Income | 19,719.57 |
| Total Equity | <u>69,824.07</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>69,824.07</u></u> |