

EMASS Senior Softball Balance Sheet

As of November 28, 2016

Nov 28, 16

ASSETS

Current Assets

Checking/Savings

Bank of America Checking

Bank of America - Field Dev 34,996.28

Bank of America Checking - Other 12,654.94

Total Bank of America Checking 47,651.22

Bank of America CD OPT UP 0800 10,523.62

Total Checking/Savings 58,174.84

Total Current Assets 58,174.84

TOTAL ASSETS 58,174.84

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,000.00

Retained Earnings 56,382.37

Net Income 792.47

Total Equity 58,174.84

TOTAL LIABILITIES & EQUITY 58,174.84