

9:56 PM

01/09/15

EMASS Senior Softball
Balance Sheet
As of January 9, 2015

	<u>Jan 9, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	
Bank of America - Field Dev	26,746.28
Bank of America Checking - Ot...	14,578.24
Total Bank of America Checking	<u>41,324.52</u>
Bank of America CD 09-20-14	10,473.59
Total Checking/Savings	<u>51,798.11</u>
Total Current Assets	<u>51,798.11</u>
TOTAL ASSETS	<u>51,798.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,000.00
Retained Earnings	50,798.11
Total Equity	<u>51,798.11</u>
TOTAL LIABILITIES & EQUITY	<u>51,798.11</u>