

# EMASS Senior Softball Balance Sheet

As of September 15, 2015

Sep 15, 15

## ASSETS

### Current Assets

#### Checking/Savings

##### Bank of America Checking

Bank of America - Field Dev 26,746.28

Bank of America Checking - Other 33,062.83

Total Bank of America Checking 59,809.11

Bank of America CD 03-20-16 10,511.13

Total Checking/Savings 70,320.24

Total Current Assets 70,320.24

**TOTAL ASSETS 70,320.24**

## LIABILITIES & EQUITY

### Equity

Opening Bal Equity 1,000.00

Retained Earnings 49,104.50

Net Income 20,215.74

Total Equity 70,320.24

**TOTAL LIABILITIES & EQUITY 70,320.24**