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02/03/19

Accrual Basis

Washington Elementary Chess Champions
Balance Sheet
All Transactions

	<u>Jan 20, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Old HAPO Consumer Account	
102 · Old HAPO Checking	7,529.31
Total 100 · Old HAPO Consumer Account	7,529.31
200 · HAPO Commercial Account	25,591.32
300 · PayPal	3,005.78
400 · Petty Cash	80.00
Total Checking/Savings	36,206.41
Total Current Assets	36,206.41
TOTAL ASSETS	36,206.41
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	35,712.53
Net Income	493.88
Total Equity	36,206.41
TOTAL LIABILITIES & EQUITY	36,206.41