

6:06 PM

03/11/19

Accrual Basis

Washington Elementary Chess Champions

Balance Sheet

All Transactions

	Mar 11, 19
ASSETS	
Current Assets	
Checking/Savings	
200 · HAPO Commercial Account	34,252.74
300 · PayPal	199.02
400 · Petty Cash	80.00
Total Checking/Savings	34,531.76
Total Current Assets	34,531.76
TOTAL ASSETS	34,531.76
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	35,712.53
Net Income	-1,180.77
Total Equity	34,531.76
TOTAL LIABILITIES & EQUITY	34,531.76