

6:05 PM

Washington Elementary Chess Champions

04/10/19

Balance Sheet

Cash Basis

All Transactions

	<u>Apr 8, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · HAPO Commercial Account	34,720.98
Total Checking/Savings	<u>34,720.98</u>
Total Current Assets	<u>34,720.98</u>
TOTAL ASSETS	<u>34,720.98</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	35,712.53
Net Income	<u>-991.55</u>
Total Equity	<u>34,720.98</u>
TOTAL LIABILITIES & EQUITY	<u>34,720.98</u>