

6:11 PM
10/09/19
Cash Basis

Washington Elementary Chess Champions
Balance Sheet
As of October 9, 2019

	<u>Oct 9, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · HAPO Commercial Account	34,407.84
Total Checking/Savings	34,407.84
Total Current Assets	34,407.84
TOTAL ASSETS	<u>34,407.84</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	35,712.53
32000 · Unrestricted Net Assets	-1,337.21
Net Income	32.52
Total Equity	34,407.84
TOTAL LIABILITIES & EQUITY	<u>34,407.84</u>