

6:00 PM

11/13/19

Cash Basis

**Washington Elementary Chess Champions**  
**Balance Sheet**  
As of November 13, 2019

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	<u>Nov 13, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · HAPO Commercial Account	34,666.82
Total Checking/Savings	34,666.82
Total Current Assets	34,666.82
<b>TOTAL ASSETS</b>	<b><u>34,666.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	35,712.53
32000 · Unrestricted Net Assets	-1,337.21
Net Income	291.50
Total Equity	34,666.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,666.82</u></b>