

7:07 PM

12/09/19

Cash Basis

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

	<u>Dec 9, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · HAPO Commercial Account	2,905.19
210 · HAPO Money Market (0.25%)	5,000.00
220 · HAPO 48 Month CD (12/23 1.95%)	20,000.00
230 · HAPO 12 Month CD (12/20 1.50%)	5,000.00
300 · PayPal	500.60
500 · ChessReg	869.48
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Total Checking/Savings	34,275.27
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Total Current Assets	34,275.27
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TOTAL ASSETS	<u>34,275.27</u>
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LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	35,712.53
32000 · Unrestricted Net Assets	-1,337.21
Net Income	-100.05
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Total Equity	34,275.27
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TOTAL LIABILITIES & EQUITY	<u>34,275.27</u>
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