

7:24 PM
04/08/14
Accrual Basis

Frisco Lakes Women's Golf Association
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	6,670.32
Savings Acct	<u>5.00</u>
Total Checking/Savings	<u>6,675.32</u>
Total Current Assets	<u>6,675.32</u>
TOTAL ASSETS	<u><u>6,675.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>54.00</u>
Total Accounts Payable	<u>54.00</u>
Total Current Liabilities	<u>54.00</u>
Total Liabilities	54.00
Equity	
Retained Earnings	2,830.08
Net Income	<u>3,791.24</u>
Total Equity	<u>6,621.32</u>
TOTAL LIABILITIES & EQU...	<u><u>6,675.32</u></u>