

8:41 PM
09/02/14
Accrual Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct	28,623.99
Savings Acct	5.00
Total Checking/Savings	<u>28,628.99</u>
Total Current Assets	<u>28,628.99</u>
TOTAL ASSETS	<u><u>28,628.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	216.00
Total Accounts Payable	<u>216.00</u>
Total Current Liabilities	<u>216.00</u>
Total Liabilities	216.00
Equity	
Retained Earnings	2,830.08
Net Income	<u>25,582.91</u>
Total Equity	<u>28,412.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,628.99</u></u>