

**SMHS Bandwagon
Balance Sheet**

As of: **8/31/2016**

ASSETS

Current Assets

Checking/Savings

Cash on Hand	\$	208.65
US Bank - General	\$	6,119.04
US Bank - Pay Pal	\$	814.28
US Bank - Stadium	\$	29.06

Total Checking/Savings \$ 7,171.03

Total Current Assets \$ 7,171.03

TOTAL ASSETS \$ 7,171.03

LIABILITIES & EQUITY

Equity

Fund Balance	\$	4,144.39
Net Income	\$	3,026.64 *
Total Equity	\$	<u>7,171.03</u>

TOTAL LIABILITIES & EQUITY \$ 7,171.03

* \$4,747.14 deposits, \$0.25 interest earned,
and \$1,720.50 payments/withdrawals