

SMHS Bandwagon

Balance Sheet
As of: **9/30/2016**

ASSETS

Current Assets

Checking/Savings

Cash on Hand \$ 208.65

US Bank - Checkbook \$ 6,063.71

US Bank - Debit Card \$ 125.57

US Bank - Stadium \$ 531.53

Total Checking/Savings \$ 6,929.46

Total Current Assets \$ 6,929.46

TOTAL ASSETS \$ 6,929.46

LIABILITIES & EQUITY

Equity

Fund Balance \$ 7,171.03

Net Profit/Loss \$ (241.57)

Total Equity \$ 6,929.46

TOTAL LIABILITIES & EQUITY \$ 6,929.46