

SMHS Bandwagon

Balance Sheet
As of: **10/31/2016**

ASSETS

Current Assets

Checking/Savings

Cash on Hand \$ 208.65

US Bank - Checkbook \$ 6,685.58

US Bank - Debit Card \$ 819.45

US Bank - Stadium \$ 923.74

Total Checking/Savings \$ 8,637.42

Total Current Assets \$ 8,637.42

TOTAL ASSETS \$ 8,637.42

LIABILITIES & EQUITY

Equity

Fund Balance \$ 6,929.46

Net Profit/Loss \$ 1,707.96

Total Equity \$ 8,637.42

TOTAL LIABILITIES & EQUITY \$ 8,637.42