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05/03/19

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

May 3, 19

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,416.63
Nevada State Bank 90 Day CD	21,482.04
Nevada State Bank Checking	24,112.63

Total Checking/Savings 53,011.30

Other Current Assets

Accrual for Banquet Income	3,600.00
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Total Other Current Assets 3,600.00

Total Current Assets 56,611.30

TOTAL ASSETS

56,611.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	-138.76

Total Accounts Payable -138.76

Total Current Liabilities -138.76

Total Liabilities -138.76

Equity

Opening Balance Equity	70,823.43
Retained Earnings	-12,655.39
Net Income	-1,417.98

Total Equity 56,750.06

TOTAL LIABILITIES & EQUITY

56,611.30