

6:27 PM

07/02/19

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

Jul 2, 19

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,417.24
Nevada State Bank 90 Day CD	21,485.79
Nevada State Bank Checking	24,865.05

Total Checking/Savings 53,768.08

Other Current Assets

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

Total Current Assets 57,368.08

TOTAL ASSETS

57,368.08

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	-661.20

Total Equity 57,506.84

TOTAL LIABILITIES & EQUITY

57,368.08