

5:32 PM

07/31/19

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,417.55
Nevada State Bank 90 Day CD	21,485.79
Nevada State Bank Checking	23,591.22

Total Checking/Savings 52,494.56

Other Current Assets

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

Total Current Assets 56,094.56

TOTAL ASSETS

56,094.56

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	-1,934.72

Total Equity 56,233.32

TOTAL LIABILITIES & EQUITY

56,094.56