

5:06 PM

11/13/19

Accrual Basis

Las Vegas Corvettes Association, Inc

Balance Sheet

Nov 13, 19

ASSETS

Current Assets

Checking/Savings

Nevada State Bank 30 Day CD	7,418.77
Nevada State Bank 90 Day CD	21,489.54
Nevada State Bank Checking	22,061.58

Total Checking/Savings 50,969.89

Other Current Assets

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

Total Current Assets 54,569.89

TOTAL ASSETS

54,569.89

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	-3,459.39

Total Equity 54,708.65

TOTAL LIABILITIES & EQUITY

54,569.89