

TU Trout Camp For Teens
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · TD Bank- Trout Camp Checking	852.09
Total Checking/Savings	852.09
Accounts Receivable	
1100 · Accounts Receivable	1,200.00
Total Accounts Receivable	1,200.00
Total Current Assets	2,052.09
TOTAL ASSETS	<u>2,052.09</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	3,749.10
Net Income	(1,697.01)
Total Equity	2,052.09
TOTAL LIABILITIES & EQUITY	<u>2,052.09</u>