## Delaware Valley Costumers Guild

7/3/13 Balance Sheet  
Cash Basis As of December 31, 2011

### Dec. 31, 2011

#### ASSETS

**Current Assets**  
- **Checking/Savings**
  - 1010 - Wells Fargo Checking $366.00
  - 1010 - Bank of America Checking $125.00
- **Total Checking/Savings**
- **Total Current Assets** $491.00

**TOTAL ASSETS** $491.00

#### LIABILITIES & EQUITY

**Equity**  
- 3001 - Opening Bal Equity $436.00
- 3010 - Unrestrict (retained Earnings) $(138.00)
- **Net Income** $68.00
- **Total Equity** $366.00

**TOTAL LIABILITIES AND EQUITY** $366.00