

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