

BALANCE SHEET EXAMPLE

BALANCE SHEET - DETAIL AS OF 9/30/2017

ASSETS

Cash Accounts		
1150	UNION BANK CHECKING	40,809.98
	Total Cash Accounts	40,809.98
Other Assets		
1300	CHANGE FUND	300.00
1400	INVENTORY	3,372.70
	Total Other Assets	3,672.70
Total Assets		44,482.68

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts		
2300	ASB CLUB	3,975.17
2305	AVID CLUB	100.00
2310	CASA HOGAR	100.30
2330	DIY MAKERS	100.00
2340	ENVIRONMENTAL KNIGHTS	1,806.31
2347	GSA CLUB	100.00
2350	HISTORY CLUB	100.00
2355	PE CLUB	584.52
2360	PLAYFUL PUPPIES	49.00
2375	SHIELD COUNCIL	117.23
2377	THEATRE CLUB	491.72
2380	TRI-M MUSIC SOCIETY	458.93
2390	YEARBOOK CLUB	216.75
	Total Trust & Liability Accounts	8,199.93
Amount Due to Student Body		
	Fund Beginning Balance	28,088.00
	Account Activity	0.00
	Year to date Net Gain (Loss)	8,194.75
	Total Amount Due to Student Body	36,282.75
Total Liabilities and Amount Due to Student Body		44,482.68