## **BALANCE SHEET EXAMPLE**

## BALANCE SHEET - DETAIL AS OF 9/30/2017

Cash Accounts    1150		<u>ASSETS</u>		
Total Cash Accounts 40,809.98    Other Assets	Cash Accounts			
Other Assets   1300	1150	UNION BANK CHECKING	40,809.98	
300	Tota	I Cash Accounts	40,809.98	
Total Other Assets   3,372.70	Other Assets		1	
Total Other Assets   3,372.70	300	CHANGE FUND	300.00	
Total Other Assets   3,672.70	400	INVENTORY		
LIABILITIES AND AMOUNT DUE TO STUDENT BODY	Tota	I Other Assets		
LIABILITIES AND AMOUNT DUE TO STUDENT BODY  TUST & Liability Accounts  300 ASB CLUB 3,975.17 305 AVID CLUB 100.00 310 CASA HOGAR 100.30 330 DIY MAKERS 100.00 340 ENVIRONMENTAL KNIGHTS 1,806.31 347 GSA CLUB 100.00 350 HISTORY CLUB 100.00 355 PE CLUB 584.52 360 PLAYFUL PUPPIES 49.00 375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75  Total Trust & Liability Accounts 8,199.93  mount Due to Student Body  Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	100	000070500	3,072.70	
ASB CLUB 3,975.17 305 AVID CLUB 100.00 310 CASA HOGAR 100.30 330 DIY MAKERS 100.00 340 ENVIRONMENTAL KNIGHTS 1,806.31 347 GSA CLUB 100.00 355 HISTORY CLUB 100.00 355 PE CLUB 584.52 360 PLAYFUL PUPPIES 49.00 375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75 Total Trust & Liability Accounts 8,199.93 mount Due to Student Body  Fund Beginning Balance Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	otal Assets			44,482.6
Trust & Liability Accounts  300 ASB CLUB 3,975.17 305 AVID CLUB 100.00 310 CASA HOGAR 100.30 330 DIY MAKERS 100.00 340 ENVIRONMENTAL KNIGHTS 1,806.31 347 GSA CLUB 100.00 350 HISTORY CLUB 100.00 355 PE CLUB 584.52 360 PLAYFUL PUPPIES 49.00 375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75 Total Trust & Liability Accounts 8,199.93  mount Due to Student Body  Fund Beginning Balance Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75				
300 ASB CLUB 3,975.17 305 AVID CLUB 100.00 310 CASA HOGAR 100.30 330 DIY MAKERS 100.00 340 ENVIRONMENTAL KNIGHTS 1,806.31 347 GSA CLUB 100.00 350 HISTORY CLUB 100.00 355 PE CLUB 584.52 360 PLAYFUL PUPPIES 49.00 375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75 Total Trust & Liability Accounts 8,199.93 mount Due to Student Body  Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75		LIABILITIES AND AMOUNT DU	E TO STUDENT BODY	
305       AVID CLUB       100.00         310       CASA HOGAR       100.30         330       DIY MAKERS       100.00         340       ENVIRONMENTAL KNIGHTS       1,806.31         347       GSA CLUB       100.00         350       HISTORY CLUB       100.00         355       PE CLUB       584.52         360       PLAYFUL PUPPIES       49.00         375       SHIELD COUNCIL       117.23         377       THEATRE CLUB       491.72         380       TRI-M MUSIC SOCIETY       458.93         390       YEARBOOK CLUB       216.75         Total Trust & Liability Accounts       8,199.93         mount Due to Student Body         Fund Beginning Balance       28,088.00         Account Activity       0.00         Year to date Net Gain (Loss)       8,194.75	rust & Liability Ac	counts		
305       AVID CLUB       100.00         310       CASA HOGAR       100.30         330       DIY MAKERS       100.00         340       ENVIRONMENTAL KNIGHTS       1,806.31         347       GSA CLUB       100.00         350       HISTORY CLUB       100.00         355       PE CLUB       584.52         360       PLAYFUL PUPPIES       49.00         375       SHIELD COUNCIL       117.23         377       THEATRE CLUB       491.72         380       TRI-M MUSIC SOCIETY       458.93         390       YEARBOOK CLUB       216.75         Total Trust & Liability Accounts       8,199.93         mount Due to Student Body         Fund Beginning Balance       28,088.00         Account Activity       0.00         Year to date Net Gain (Loss)       8,194.75	300	ASB CLUB	3.975.17	
100.00   330   DIY MAKERS   100.00   340   ENVIRONMENTAL KNIGHTS   1,806.31   347   GSA CLUB   100.00   350   HISTORY CLUB   100.00   355   PE CLUB   584.52   360   PLAYFUL PUPPIES   49.00   375   SHIELD COUNCIL   117.23   377   THEATRE CLUB   491.72   380   TRI-M MUSIC SOCIETY   458.93   390   YEARBOOK CLUB   216.75   Total Trust & Liability Accounts   8,199.93   300   Mount Due to Student Body   Fund Beginning Balance   28,088.00   Account Activity   0.00   Year to date Net Gain (Loss)   8,194.75   36.31   36	305	AVID CLUB	•	
340 ENVIRONMENTAL KNIGHTS 1,806.31 347 GSA CLUB 100.00 350 HISTORY CLUB 100.00 355 PE CLUB 584.52 360 PLAYFUL PUPPIES 49.00 375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75 Total Trust & Liability Accounts 8,199.93 mount Due to Student Body  Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	310	CASA HOGAR	100.30	
100.00   100.00   350   HISTORY CLUB   100.00   355   PE CLUB   584.52   360   PLAYFUL PUPPIES   49.00   375   SHIELD COUNCIL   117.23   377   THEATRE CLUB   491.72   380   TRI-M MUSIC SOCIETY   458.93   390   YEARBOOK CLUB   216.75   Total Trust & Liability Accounts   8,199.93   3,1	330	DIY MAKERS	100.00	
100.00   355	340	ENVIRONMENTAL KNIGHTS	1,806.31	
Section   Sect	347	GSA CLUB	100.00	
360	350	HISTORY CLUB	100.00	
375 SHIELD COUNCIL 117.23 377 THEATRE CLUB 491.72 380 TRI-M MUSIC SOCIETY 458.93 390 YEARBOOK CLUB 216.75  Total Trust & Liability Accounts 8,199.93  mount Due to Student Body  Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	355	PE CLUB	584.52	
### THEATRE CLUB ## 491.72 ### 458.93 ### 458.93 ### 458.93 ### 458.93 ### 458.93 ### 458.93 ### 458.93 ### 216.75 ### 70tal Trust & Liability Accounts ## 8,199.93 #### 8,199.93 #### 491.72 ### 458.93 ### 216.75 ### 70tal Trust & Liability Accounts ## 8,199.93 #### 8,199.93 #### 491.72 #### 458.93 #### 491.72 #### 491.72 #### 458.93 #### 491.72 #### 458.93 #### 491.72 #### 458.93 #### 491.72 #### 458.93 #### 491.72 #### 458.93 ##### 491.72 #### 458.93 ##### 491.72 ##### 458.93 ##### 458.93 ####################################		PLAYFUL PUPPIES	49.00	
380   TRI-M MUSIC SOCIETY   458.93			117.23	
390 YEARBOOK CLUB 216.75  Total Trust & Liability Accounts 8,199.93  mount Due to Student Body  Fund Beginning Balance 28,088.00			491.72	
Total Trust & Liability Accounts 8,199.93  mount Due to Student Body  Fund Beginning Balance 28,088.00				
Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	390	YEARBOOK CLUB	216.75	
Fund Beginning Balance 28,088.00 Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	Total Trust & Liability Accounts		8,199.93	
Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75	mount Due to Stu	ident Body		
Account Activity 0.00 Year to date Net Gain (Loss) 8,194.75		Fund Beginning Balance	28,088.00	
Total Amount Due to Student Body 36,282.75		Year to date Net Gain (Loss)	8,194.75	
	Total Amount Due to Student Body 36,28			
	Total Liabilities and Amount Due to Student Body			44.482.68