

Atlantic Alano Club

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (3517)	2,600.30
BUSINESSSELECT CHKG (4790)	15,820.22
CAPITAL CAMPAIGN_CHASE BUS TOTAL SAV (0905)	4,789.01
Total Bank Accounts	\$23,209.53
Total Current Assets	\$23,209.53
TOTAL ASSETS	\$23,209.53
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	7,956.09
Retained Earnings	9,180.09
Net Income	6,073.35
Total Equity	\$23,209.53
TOTAL LIABILITIES AND EQUITY	\$23,209.53