

Atlantic Alano Club

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 4790	3,923.50
Savings 0905 Capital Campaign	17,767.77
Savings 3517 Prudent Reserve	12,601.42
Total Bank Accounts	\$34,292.69
Total Current Assets	\$34,292.69
TOTAL ASSETS	\$34,292.69
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	7,956.09
Retained Earnings	31,187.57
Net Income	-4,850.97
Total Equity	\$34,292.69
TOTAL LIABILITIES AND EQUITY	\$34,292.69