

Atlantic Alano Club

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 4790	9,853.44
Savings 0905 Capital Campaign	37,149.48
Savings 3517 Prudent Reserve	12,602.68
Total Bank Accounts	\$59,605.60
Total Current Assets	\$59,605.60
Other Assets	
Security Deposit	2,550.00
Total Other Assets	\$2,550.00
TOTAL ASSETS	\$62,155.60
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	10,506.09
Retained Earnings	46,465.16
Net Income	5,184.35
Total Equity	\$62,155.60
TOTAL LIABILITIES AND EQUITY	\$62,155.60