

Hawkeye AAHAM

BALANCE SHEET

As of September 14, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Hawkeye Chapter of AAHAM (0322)	16,094.85
Total Bank Accounts	\$16,094.85
Other Current Assets	
Certificate of Deposit #1	6,093.07
Certificate of Deposit #2	3,237.53
Total Other Current Assets	\$9,330.60
Total Current Assets	\$25,425.45
Fixed Assets	
Projector	784.34
Total Fixed Assets	\$784.34
TOTAL ASSETS	\$26,209.79
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	24,135.48
Retained Earnings	-1,301.59
Net Income	3,375.90
Total Equity	\$26,209.79
TOTAL LIABILITIES AND EQUITY	\$26,209.79