

8:29 AM  
03/14/24  
Cash Basis

**Gilmer Baseball Association**  
**Balance Sheet**  
As of February 29, 2024

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	<u>Feb 29, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB Checking	35,456.61
Total Checking/Savings	<u>35,456.61</u>
Total Current Assets	<u>35,456.61</u>
<b>TOTAL ASSETS</b>	<b><u>35,456.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity	22,370.68
Net Income	13,085.93
Total Equity	<u>35,456.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,456.61</u></b>