

1:20 PM
03/15/23
Cash Basis

Gilmer Baseball Association
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	31,158.58
Total Checking/Savings	<u>31,158.58</u>
Total Current Assets	<u>31,158.58</u>
TOTAL ASSETS	<u>31,158.58</u>
LIABILITIES & EQUITY	
Equity	
Equity	23,046.81
Net Income	8,111.77
Total Equity	<u>31,158.58</u>
TOTAL LIABILITIES & EQUITY	<u>31,158.58</u>