

5:09 PM

08/14/23

Accrual Basis

Gilmer Baseball Association

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	9,710.42
Total Checking/Savings	<u>9,710.42</u>
Total Current Assets	<u>9,710.42</u>
TOTAL ASSETS	<u>9,710.42</u>
LIABILITIES & EQUITY	
Equity	
Equity	23,046.81
Net Income	<u>-13,336.39</u>
Total Equity	<u>9,710.42</u>
TOTAL LIABILITIES & EQUITY	<u>9,710.42</u>