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09/06/23

Accrual Basis

# Gilmer Baseball Association

## Balance Sheet

As of August 31, 2023

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|                                       | <u>Aug 31, 23</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| Checking/Savings                      |                         |
| FNB Checking                          | 9,152.63                |
| <b>Total Checking/Savings</b>         | <u>9,152.63</u>         |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | 2,000.00                |
| <b>Total Accounts Receivable</b>      | <u>2,000.00</u>         |
| <b>Total Current Assets</b>           | <u>11,152.63</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>11,152.63</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Equity                                | 23,046.81               |
| Net Income                            | -11,894.18              |
| <b>Total Equity</b>                   | <u>11,152.63</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>11,152.63</u></b> |