

5:09 PM

08/14/23

Accrual Basis

**Gilmer Baseball Association**  
**Balance Sheet**  
As of July 31, 2023

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	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB Checking	10,798.24
Total Checking/Savings	10,798.24
Total Current Assets	10,798.24
<b>TOTAL ASSETS</b>	<b>10,798.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity	23,046.81
Net Income	-12,248.57
Total Equity	10,798.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,798.24</b>