

Stay Pleasant Hill
Balance Sheet
As of June 30, 2018
Jun 30, 18

ASSETS

Current Assets

Checking/Savings

10000 · Bank of America Checking Acct 234,417.34

10500 · Bank of America Savings Acct 200,033.82

Total Checking/Savings 434,451.16

Total Current Assets 434,451.16

Other Assets

1000 · Tourism Holding Account -2,615.07

Total Other Assets -2,615.07

TOTAL ASSETS **431,836.09**

LIABILITIES & EQUITY

Equity

3200 · Retained Earnings 228,680.65

Net Income 203,155.44

Total Equity 431,836.09

TOTAL LIABILITIES & EQUITY **431,836.09**