

Reston Runners Balance Sheet

As of December 31, 2018

Assets

Reston Runners Bank Account	8,555.01
Reston Runners MArathon Bank Account	40,456.25
Reston Runners MArathon - Cash on Hand	20.00
Certificate of Deposit 1	5,018.16
Certificate of Deposit 2	5,018.17
Total Assets	<u>59,067.59</u>

Liabilities & Equity

Retained Earnings	64,270.54
Net Income	-5,202.95
Total Liabilities & Equity	<u>59,067.59</u>