

# Reston Runners

## BALANCE SHEET

As of March 1, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Reston Runners Checking	16,750.44
10250 Paypal	1,273.47
10300 CD#1	5,016.29
10400 CD#2	5,016.92
10600 RMR Checking	38,113.47
<b>Total Bank Accounts</b>	<b>\$66,170.59</b>
<b>Total Current Assets</b>	<b>\$66,170.59</b>
<b>TOTAL ASSETS</b>	<b>\$66,170.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	36,054.48
32000 Unrestricted Net Assets	18,565.91
Net Income	11,550.20
<b>Total Equity</b>	<b>\$66,170.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,170.59</b>