

Reston Runners

BALANCE SHEET

As of March 1, 2017

	TOTAL
ASSETS	
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
Total Bank Accounts	\$66,170.59
Total Current Assets	\$66,170.59
TOTAL ASSETS	\$66,170.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	36,054.48
32000 Unrestricted Net Assets	18,565.91
Net Income	11,550.20
Total Equity	\$66,170.59
TOTAL LIABILITIES AND EQUITY	\$66,170.59