

**SAMPLE  
Balance Sheet  
September 30, 2024**

**Assets**

**Current Assets**

Checking	\$	6,205.69	
Savings		0.00	
Other Cash Accounts		0.00	
		0.00	

**Total Cash Accounts** **6,205.69**

**Other Current Assets**

Accounts Receivable		0.00	
		0.00	

**Total Other Current Assets** **0.00**

**Total Assets** **\$ 6,205.69**

**Liabilities & Fund Balance**

**Current Liabilities**

Accounts Payable	\$	0.00	
		0.00	

**Total Current Liabilities** **0.00**

**Fund Balance**

Operating*		(1,747.81)	
Reserve		7,953.50	
		6,205.69	

**Total Fund Balance** **6,205.69**

**Total Liabilities & Fund Balance** **\$ 6,205.69**

\*Current Income - Expenses = Current Surplus