

10:05 AM

04/12/18

Accrual Basis

**Lake Cane Restoration Society**  
**Balance Sheet**  
As of April 11, 2018

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	<u>Apr 11, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	
Checking-Operating	40,051.10
PayPal	701.01
<b>Total Cash</b>	<u>40,752.11</u>
<b>Total Checking/Savings</b>	40,752.11
<b>Other Current Assets</b>	
Prepaid Expenses	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	41,752.11
<b>Fixed Assets</b>	
Accumulated Depreciation	-107.14
Property & Equipment	1,000.00
<b>Total Fixed Assets</b>	<u>892.86</u>
<b>TOTAL ASSETS</b>	<b><u>42,644.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Assets	40,789.60
Net Income	1,855.37
<b>Total Equity</b>	<u>42,644.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,644.97</u></b>