



Oklahoma City Handbell Ensemble,
Inc.
Balance Sheet as of 12/31/2015

Account Number	Account Name	Amount
Assets		
1000	FAA Credit Union Checking (\$16)	\$2,918.40
1010	FAA Credit Union Savings (\$1)	\$2,898.13
1050	FAA Credit Union Savings (\$2 - Education)	\$6,851.10
1500	Equipment	\$5,462.37
1800	Prepaid Expenses	\$300.00
Total Assets		\$18,430.00
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund	\$7,723.18
3012	Capital Fund Balance	\$3,898.13
3013	Education Fund (Restricted)	\$6,808.69
Total Equity		\$18,430.00
Total Liabilities + Total Equity		\$18,430.00