



Balance Sheet  
as of 01/13/2017

| Account Number                          | Account Name                    | Amount                    |
|---|---------------------------------|---------------------------|
| <b>Assets</b>                           |                                 |                           |
| <b>Cash</b>                             |                                 |                           |
| 1000                                    | FAA Credit Union Checking (S16) | \$8,859.51                |
| 1010                                    | FAA Credit Union Savings (S1)   | \$6,073.29                |
| <b>Total Cash</b>                       |                                 | <u>\$14,932.80</u>        |
| <b>Fixed Assets</b>                     |                                 |                           |
| 1500                                    | Equipment                       | \$6,366.85                |
| 1501                                    | Accumulated Depreciation        | \$3,431.05                |
| <b>Total Fixed Assets</b>               |                                 | <u>\$9,797.90</u>         |
| <b>Total Assets</b>                     |                                 | <u>\$24,730.70</u>        |
| <b>Liabilities</b>                      |                                 |                           |
| <b>Total Liabilities</b>                |                                 | <u>\$0.00</u>             |
| <b>Equity</b>                           |                                 |                           |
| <b>Fund Balances/Equity</b>             |                                 |                           |
| 3000                                    | General Fund                    | \$11,653.97               |
| 3011                                    | Equipment Fund (Restricted)     | \$6,604.29                |
| 3013                                    | Education Fund (Restricted)     | \$6,472.44                |
| <b>Total Fund Balances/Equity</b>       |                                 | <u>\$24,730.70</u>        |
| <b>Total Equity</b>                     |                                 | <u>\$24,730.70</u>        |
| <b>Total Liabilities + Total Equity</b> |                                 | <u><u>\$24,730.70</u></u> |