

46 Montana Chapter HFMA

BALANCE SHEET As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking-Wells Fargo	62,410.88
1040-00 Certificates of Deposit	100,014.95
Total Bank Accounts	\$162,425.83
Accounts Receivable	
1200-00 Accounts Receivable	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
1100-00 Investments	
1111-00 Investments - Original Cost	0.00
1120-00 Investments - Market Value Adjustment	0.00
Total 1100-00 Investments	0.00
1250-00 Prepaid Expenses	0.00
1276-00 Cvent Prepaid	0.00
1299-00 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$162,925.83
Fixed Assets	
1300-00 Fixed Assets	
1310-00 Original Cost	0.00
1320-00 Accumulated Depreciation	0.00
Total 1300-00 Fixed Assets	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$162,925.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100-00 Deferred Revenue	0.00
2200-00 Other Current Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	65,891.69
3900 Retained Earnings	84,394.18
Net Income	12,639.96
Total Equity	\$162,925.83
TOTAL LIABILITIES AND EQUITY	\$162,925.83