

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of December 3, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Yellowstone Bank	11,901.80
Total Bank Accounts	\$11,901.80
Accounts Receivable	
Accounts Receivable	2,336.00
Total Accounts Receivable	\$2,336.00
Total Current Assets	\$14,237.80
TOTAL ASSETS	\$14,237.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	4,889.63
Unrestricted Net Assets	12,614.20
Net Income	-3,266.03
Total Equity	\$14,237.80
TOTAL LIABILITIES AND EQUITY	\$14,237.80