

Yellowstone County Lodging Association - YCLA

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Yellowstone Bank	11,352.57
Total Bank Accounts	\$11,352.57
Accounts Receivable	
Accounts Receivable	640.00
Total Accounts Receivable	\$640.00
Total Current Assets	\$11,992.57
TOTAL ASSETS	\$11,992.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	4,889.63
Unrestricted Net Assets	7,728.44
Net Income	-625.50
Total Equity	\$11,992.57
TOTAL LIABILITIES AND EQUITY	\$11,992.57