

UNIVERSITY INTERSCHOLASTIC DISTRICT 22

**Balance Sheet**

As of June 30, 2018

Cash Basis

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash Account	5,953.68
<b>Total Checking/Savings</b>	<u>5,953.68</u>
<b>Total Current Assets</b>	<u>5,953.68</u>
<b>TOTAL ASSETS</b>	<u><b>5,953.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,041.19
Net Income	1,912.49
<b>Total Equity</b>	<u>5,953.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,953.68</b></u>