

AAUW Greensboro

BALANCE SHEET

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	5,137.46
Primary Checking-Suntrust	61,279.79
Total Bank Accounts	\$66,417.25
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$66,417.25
TOTAL ASSETS	\$66,417.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	15,076.64
Retained Earnings	57,542.94
Net Income	-6,202.33
Total Equity	\$66,417.25
TOTAL LIABILITIES AND EQUITY	\$66,417.25