

# Cherokee Bluff Band Association

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	22,417.83
<b>Total Bank Accounts</b>	<b>\$27,417.83</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-5,355.00
<b>Total Accounts Receivable</b>	<b>\$ -5,355.00</b>
Other Current Assets	
108 Undeposited Funds	956.19
Allowance for Bad Debts	8,011.13
<b>Total Other Current Assets</b>	<b>\$8,967.32</b>
<b>Total Current Assets</b>	<b>\$31,030.15</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$31,030.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
220 Student Account Credits	829.34
<b>Total Long-Term Liabilities</b>	<b>\$829.34</b>
<b>Total Liabilities</b>	<b>\$829.34</b>
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	36,437.71
Net Income	-4,853.74
<b>Total Equity</b>	<b>\$30,200.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,030.15</b>