

3:15 PM
12/21/15
Accrual Basis

San Luis Valley Fair
Balance Sheet Summary
As of October 1, 2015

	<u>Oct 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	42,203.35
Accounts Receivable	6,781.00
Total Current Assets	<u>48,984.35</u>
Fixed Assets	5,836.33
TOTAL ASSETS	<u>54,820.68</u>
LIABILITIES & EQUITY	
Equity	54,820.68
TOTAL LIABILITIES & EQUITY	<u>54,820.68</u>