

San Luis Valley Fair
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	12,297.36
Sale Account	-12,724.88
Savings-General Acct	2,123.75
Savings-Sales Acct	33,343.63
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Total Checking/Savings	35,039.86
Accounts Receivable	
Accounts Receivable	20,554.43
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Total Accounts Receivable	20,554.43
Total Current Assets	55,594.29
Fixed Assets	
Misc. Assets	6,851.88
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Total Fixed Assets	6,851.88
TOTAL ASSETS	62,446.17
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	34,950.23
Retained Earnings	20,538.80
Net Income	6,957.14
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Total Equity	62,446.17
TOTAL LIABILITIES & EQUITY	62,446.17
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