

District 55
Balance Sheet (in USD)

07/01/2015 Through 07/31/2015

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	50,671.88
Prepaid Expenses	500.00
Total Current Assets	51,171.88
Total Assets	\$ 51,171.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	16,027.47
Deferred Revenue	6,228.27
Total Current Liabilities	22,255.74
Total Liabilities	22,255.74
Stockholders Equity	
Net Assets	42,770.21
Net Income (Loss)	(13,854.07)
Total Stockholders Equity	28,916.14
Total Liabilities and Equity	\$ 51,171.88