

District 55**Balance Sheet (in USD)**

Reporting Book:

ACCRUAL

As of Date:

03/31/2016

Cost Center:

District 55

07/01/2015 Through

03/31/2016

Actual

Assets

Current Assets

Cash and Cash Equivalents 51,226.30Accounts Receivable, Net 1,747.50Prepaid Expenses 2,448.00Total Current Assets 55,421.80

Fixed Assets, Net

Fixed Assets 1,004.00Accumulated Depreciation 1,004.00Total Fixed Assets, Net 0.00**Total Assets****\$ 55,421.80****Liabilities and Equity**

Liabilities

Current Liabilities

Deferred Revenue 8,396.59Total Current Liabilities 8,396.59Total Liabilities 8,396.59

Stockholders Equity

Net Assets 42,770.21Net Income (Loss) 4,255.00Total Stockholders Equity 47,025.21**Total Liabilities and Equity****\$ 55,421.80**

Created on: 04/21/2016 14:36

