Balance Sheet – Small ASB

**Associated Student Body**

**Balance Sheet**

**As of May 31, 2015**

**Assets Liabilities**

Cash in Bank, Checking $8,000 Accounts Payable $5,000

Cash in Bank, Savings 2,500 Total Liabilities $5,000

Petty Cash 25

Student Store Inventory 350 **Fund Balance**

**Total Assets $10,875** Fund Balance as of July 1, 2014 $3,000

Net Gain (Loss) to Date 2,875

**Fund Balance as of May 31, 2015 5,875**

**Total Liabilities and Fund Balance $10,875**