

## Balance Sheet – Small ASB

### Associated Student Body

#### Balance Sheet As of May 31, 2015

<b>Assets</b>		<b>Liabilities</b>	
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	<b>Fund Balance</b>	
<b>Total Assets</b>	<b><u>\$10,875</u></b>	Fund Balance as of July 1, 2014	\$3,000
		Net Gain (Loss) to Date	2,875
		<b>Fund Balance as of May 31, 2015</b>	<b><u>5,875</u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u>\$10,875</u></b>