

# Account Summary 12/31/2017

Code	Account title	Balance
	<u>Assets</u>	
	<u>Current Assets</u>	
	<u>Petty Cash</u>	\$1,000.00
	<u>Savings Account</u>	\$6,000.00
	<u>Checking Account</u>	\$1,110.00
	<u>Income</u>	
	<u>Donations</u>	\$400.00
	<u>Dues Income</u>	\$10.00
	<u>Expenses</u>	
	<u>Utilities</u>	
	<u>Electric</u>	\$300.00
	<u>Equity</u>	
	<u>Opening Balances</u>	\$8,000.00