

Florida School Finance Officers Association

BALANCE SHEET

As of November 16, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking #6802	126,806.30
Wells Fargo Savings #0725	20,014.05
Total Bank Accounts	\$146,820.35
Accounts Receivable	\$0.00
Other Current Assets	\$3,122.89
Total Current Assets	\$149,943.24
TOTAL ASSETS	\$149,943.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$149,943.24
TOTAL LIABILITIES AND EQUITY	\$149,943.24