

# Florida School Finance Officers Association

## BALANCE SHEET As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Wells Fargo Checking #6802	86,997.48
Wells Fargo Savings #0725	55,200.89
<b>Total Bank Accounts</b>	<b>\$142,198.37</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$142,198.37</b>
<b>TOTAL ASSETS</b>	<b>\$142,198.37</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	90,467.02
Unrestricted Net Assets	20,833.74
Net Income	30,897.61
<b>Total Equity</b>	<b>\$142,198.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$142,198.37</b>

*Friday, Feb 05, 2016 12:59:14 PM PST GMT-5 - Cash Basis*