

7:53 PM

Rotary Int'l District 5650 Inc Rotary Leadership Institute

10/17/16

Balance Sheet

Accrual Basis

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	7,755.34
Total Checking/Savings	<u>7,755.34</u>
Total Current Assets	<u>7,755.34</u>
TOTAL ASSETS	<u>7,755.34</u>
LIABILITIES & EQUITY	
Equity	
Equity	6,186.05
Net Income	1,569.29
Total Equity	<u>7,755.34</u>
TOTAL LIABILITIES & EQUITY	<u>7,755.34</u>