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 09/23/17
 Cash Basis

Montana Swimming Inc

Balance Sheet Prev Year Comparison

As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Checking - First Interstate	117,420.96	129,917.88	-12,496.92
1030 · Savings - First Interstate	126,305.91	126,305.91	0.00
1080 · CDs - Temp Restricted	0.00	-25,402.70	25,402.70
Total Checking/Savings	243,726.87	230,821.09	12,905.78
Total Current Assets	243,726.87	230,821.09	12,905.78
Fixed Assets			
1500 · Inventories	250.00	250.00	0.00
Total Fixed Assets	250.00	250.00	0.00
TOTAL ASSETS	243,976.87	231,071.09	12,905.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2020 · Nagashima Travel Fund	3,000.00	3,000.00	0.00
Total Other Current Liabilities	3,000.00	3,000.00	0.00
Total Current Liabilities	3,000.00	3,000.00	0.00
Total Liabilities	3,000.00	3,000.00	0.00
Equity			
3000 · Opening Balance Equity	98,259.37	98,259.37	0.00
3010 · Unrestricted Net Assets	129,811.72	112,894.50	16,917.22
Net Income	12,905.78	16,917.22	-4,011.44
Total Equity	240,976.87	228,071.09	12,905.78
TOTAL LIABILITIES & EQUITY	243,976.87	231,071.09	12,905.78