

3:15 PM

10/02/15

Accrual Basis

**Montana Swimming Inc**  
**Balance Sheet**  
As of October 1, 2015

	<u>Oct 1, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking - First Interstate	79,033.47
1080 · CDs - Temp Restricted	100,400.00
Total Checking/Savings	<u>179,433.47</u>
Total Current Assets	179,433.47
Fixed Assets	
1500 · Inventories	250.00
Total Fixed Assets	<u>250.00</u>
<b>TOTAL ASSETS</b>	<b><u>179,683.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Nagashima Travel Fund	3,000.00
Total Other Current Liabilities	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
3000 · Opening Balance Equity	98,259.37
3010 · Unrestricted Net Assets	112,894.50
Net Income	-34,470.40
Total Equity	<u>176,683.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>179,683.47</u></b>