

# UIL Music Region 26

## BALANCE SHEET

As of June 18, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Advantage Chk - 8854 (8854)	76,269.63
Business Investment Acct - 2217 (2217)	0.00
<b>Total Bank Accounts</b>	<b>\$76,269.63</b>
Other Current Assets	
Awards Inventory	8,448.37
Due from JVZ	0.00
State Fees Receivable	235.00
<b>Total Other Current Assets</b>	<b>\$8,683.37</b>
<b>Total Current Assets</b>	<b>\$84,953.00</b>
<b>TOTAL ASSETS</b>	<b>\$84,953.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
State Fees Payable	0.00
Year End Accounts Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	43,618.01
Retained Earnings	41,334.99
Net Income	
<b>Total Equity</b>	<b>\$84,953.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,953.00</b>