

COMMUNITY CENTER COMMITTEE

Statement of Assest & Liabilities

11:08 am

October 2011
Assets

Current Assets:		
Checking Account	\$13,748.07	
	<hr/>	
TOTAL Current Assets		\$13,748.07
		<hr/>
TOTAL Assets		\$13,748.07
		<hr/>

Liabilities

TOTAL Liabilities		\$0.00
-------------------	--	--------

Fund Balances

General Fund-Unrestricted	\$5,452.37	
Excess of Revenue Over Expenses	8,295.70	
	<hr/>	
TOTAL Fund Balances		13,748.07
		<hr/>
TOTAL Liabilities & Fund Balances		\$13,748.07
		<hr/>