

Monthly Report - Our Town Football Club

Balance Sheet - AUGUST 2050

July Accounts

Cash Management Account (Bank A/c No. 12-345)	\$10,266.94
Transactions Account (Bank A/c No. 28-301)	\$68,767.73
Accounts receivable	\$4,823.00

Total Current Assets - July **\$83,857.67**

August Accounts

Cash Management Account (Bank A/c No. 12-345)	\$10,266.94
Transactions Account (Bank A/c No. 28-301)	\$77,656.72
Accounts receivable	\$0.00

Total Current Assets - August **\$87,923.66**

Change in Accounts for August	\$4,065.99
Net Profit (Income & Expenditure) August	\$4,065.99