

Assets		
Current Assets		
1-1010	Cash Management Account (Bank A/c No. 12-345)	10,266.94
1-1020	Old Boys Account (Bank A/c No. 54-321)	30,007.29
1-1030	Debit Card (Bank No. 33-481)	9,211.89
1-1040	Events Account (Bank A/c No. 21-007)	21,538.85
1-1050	Transactions Account (Bank A/c No. 28-301)	8,009.70
1-2001	Accounts receivable	4,823.00
	Total Current Assets	83,857.67
	Total Assets	83,857.67
Liabilities		
	Total Liabilities	0.00
	Net Assets	83,857.67
Equity		
3-1200	Owner drawings	50,417.39
3-1600	Retained earnings	0.00
3-1800	Current year earnings	33,440.28
	Total Equity	83,857.67