

1:03 PM

05/18/17

Accrual Basis

American Iris Society Convention 2016

Balance Sheet

As of May 18, 2017

	<u>May 18, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking X7568	320.76
Wells Fargo Savings X5722	90.02
Total Checking/Savings	<u>410.78</u>
Total Current Assets	<u>410.78</u>
TOTAL ASSETS	<u>410.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	410.76
Net Income	0.02
Total Equity	<u>410.78</u>
TOTAL LIABILITIES & EQUITY	<u>410.78</u>