

Diocesan Information Systems Conference
Balance Sheet
As of May 5, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000000 Checking-Oceanside Christopher (deleted)	0.00
1000006 UBS/Stifel Nicolaus (deleted)	0.00
1000008 PayPal Account (deleted)	0.00
1000010 Wells Fargo 8584844701	61,294.93
1000015 Well Fargo Bank 7259627037	69,443.53
1000020 Wells Fargo Bank - 7556790256	100,031.16
BancorpSouth (deleted)	0.00
Total Bank Accounts	\$230,769.62
Other current assets	
1700010 Accounts Receivable	0.00
Total Other current assets	\$0.00
Total Current Assets	\$230,769.62
TOTAL ASSETS	\$230,769.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2700010 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2700015 Wells Fargo Bank Credit Card	1,033.22
2700020 FCU Credit Card (deleted)	0.00
Total Credit Cards	\$1,033.22
Total Current Liabilities	\$1,033.22
Total Liabilities	\$1,033.22
Equity	
3100000 Retained Earnings	171,092.46

	Total
Net Income	58,643.94
Total Equity	\$229,736.40
TOTAL LIABILITIES AND EQUITY	\$230,769.62

Friday, Jun 05, 2015 02:41:24 PM PDT GMT-5 - Cash Basis

This report was created using QuickBooks Online Plus.