12/07/22

Fayette Park & Recreation Account Quick Report November 2022

Туре	Date	Num	Name	Amount
Nov 22				
Check	11/01/2022	DRAFT	Global Payments	-110.70
Check	11/02/2022	14669	City of Fayette General Fund	-779.63
Check	11/02/2022	10348	Chris Champion	-95.30
Bill Pmt -Check	11/15/2022	10349	Alabama Power Company	-2,634.88
Bill Pmt -Check	11/15/2022	10349	Driver's Pest Control	-2,034.08
Bill Pmt -Check	11/15/2022	10350	Lawrence Farm & Lumber	
	11/15/2022	14670	Alabama Power Company	-306.00
Bill Pmt -Check			AT&T MOBILITY	-481.06
Bill Pmt -Check	11/15/2022	14671		-108.59
Bill Pmt -Check	11/15/2022	14672	Cintas #215	-294.28
Bill Pmt -Check	11/15/2022	14673	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2022	14674	Fayette Branch of AFC	-285.97
Bill Pmt -Check	11/15/2022	14675	Fayette Gas Board	-10.50
Bill Pmt -Check	11/15/2022	14676	Lawrence Farm & Lumber	-32.45
Bill Pmt -Check	11/15/2022	14677	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2022	10352	Water Works Pool & Spa	-398.11
Bill Pmt -Check	11/30/2022	10353	Fayette Water Board	-782.42
Bill Pmt -Check	11/30/2022	14678	Bynum Power Parts and Services	-18.00
Bill Pmt -Check	11/30/2022	14679	Charter Communications	-246.40
Bill Pmt -Check	11/30/2022	14680	Cintas #215	-339.81
Bill Pmt -Check	11/30/2022	14681	Fayette Gas Board	-10.50
Bill Pmt -Check	11/30/2022	14682	Fayette Water Board	-240.99
Bill Pmt -Check	11/30/2022	14683	J & G Culverts, Inc	-3,514.40
Bill Pmt -Check	11/30/2022	14684	Lawrence Farm & Lumber	-11.12
Nov 22				11.14

Nov 22

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12/07/22

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Fayette Park & Recreation Transaction List by Vendor November 2022

Туре	Date	Num	Split	Amount
labama Power Co	mpany			
Bill	11/15/2022	41639-54189	5510 · Utilities	-1,095.01
Bill	11/15/2022	15239-86013	5510 · Utilities	-1,539.87
	11/15/2022	10349	Accounts Payable	-2,634.88
Bill	11/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	11/15/2022	61764-64007	4010 · Utilities	-45.83
Bill	11/15/2022	84114-63000	7010 · Utilities	-206.06
Bill Pmt -Check		14670	Accounts Payable	-481.06
T&T MOBILITY			·	
Bill	11/15/2022	287234404369	8010 · Telephone	-108.59
	11/15/2022	14671	Accounts Payable	-108.59
ynum Power Part		S		
Bill	11/30/2022	0019457	8530 · Repairs & Maintenance	-8.00
Bill	11/30/2022	0234498	8530 · Repairs & Maintenance	-10.00
-	11/30/2022	14678	Accounts Payable	-18.00
Charter Communic			-	
Bill	11/30/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	11/30/2022	14679	Accounts Payable	-246.40
Chris Champion			-	
Check	11/02/2022	10348	5590 · Miscellaneous	-95.30
Cintas #215				
Bill	11/15/2022	4136406292	7020 Supplies	-142.18
Bill	11/15/2022	4137113948	4020 · Supplies	-152.10
Bill Pmt -Check	11/15/2022	14672	Accounts Payable	-294.28
Bill	11/30/2022	4137722601	7020 · Supplies	-152.02
Bill	11/30/2022	4138395094	4020 · Supplies	-187.79
Bill Pmt -Check	11/30/2022	14680	Accounts Payable	-339.81
City of Fayette Ge		1,000		
Check	11/02/2022	14669	6560 · Payroll Expenses	-779.63
Driver's Pest Cont		1.005	····	
Bill	11/15/2022	11922	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2022	10350	Accounts Payable	-34.00
Bill	11/15/2022	110922	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2022	14673	Accounts Payable	-34.00
Fayette Branch of		11075		- 1.00
Bill	11/15/2022	3381017	4080 · Lake Hutto	-99.98
Bill	11/15/2022	3378876	4020 · Supplies	-119.99
Bill	11/15/2022	3381015	5030 · Repairs & Maintenance	-66.00
Bill Pmt -Check	11/15/2022	14674	Accounts Payable	-285.97
Fayette Gas Board		1.01.		
Bill	11/15/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/15/2022	14675	Accounts Payable	-10.50
Bill	11/30/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/30/2022	14681	Accounts Payable	-10.50
Fayette Water Boa				-0.00
Bill	11/30/2022	1557	5510 · Utilities	-782.42
Bill Pmt -Check	11/30/2022	10353	Accounts Payable	-782.42
Bill Pint -Check	11/30/2022		7010 · Utilities	-26.28
Bill	11/30/2022		4010 · Utilities	-20.28 -214.71
Bill Pmt -Check	11/30/2022	14682	Accounts Payable	-240.99
Global Payments	1112012022	11002	1 x000 x 1 x y x010	₩ 10.75
Check	11/01/2022	DRAFT	5520 · Supplies	-110.70
CHECK	11/01/2022	DICALL	5520 Supplies	-110./0

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Fayette Park & Recreation Transaction List by Vendor November 2022

Туре	Date	Num	Split	Amount
Bill	11/30/2022	2631	4030 · Repairs & Maintenance	-3,514.40
Bill Pmt -Check	11/30/2022	14683	Accounts Payable	-3,514.40
Lawrence Farm &	Lumber			
Bill	11/15/2022	00832048	5530 · Repairs & Maintenance	-176.64
Bill	11/15/2022	00832315	5530 · Repairs & Maintenance	-12.77
Bill	11/15/2022	00832322	5530 · Repairs & Maintenance	-60.09
Bill	11/15/2022	00832470	5530 · Repairs & Maintenance	-15.97
Bill	11/15/2022	00832881	5530 · Repairs & Maintenance	-17.97
Bill	11/15/2022	00832854	5530 · Repairs & Maintenance	-22.56
Bill Pmt -Check	11/15/2022	10351	Accounts Payable	-306.00
Bill	11/15/2022	00832450	4030 Repairs & Maintenance	-32.45
Bill Pmt -Check	11/15/2022	14676	Accounts Payable	-32.45
Bill	11/30/2022	00835047	4030 · Repairs & Maintenance	-6.95
Bill	11/30/2022	00835010	4030 · Repairs & Maintenance	-4.17
Bill Pmt -Check	11/30/2022	14684	Accounts Payable	-11.12
Premier Springwa	ter Distributi	ng, Inc.		
Bill	11/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2022	14677	Accounts Payable	-12.00
Water Works Pool	& Spa			
Bill	11/15/2022	PO4820	5520 · Supplies	-398.11
Bill Pmt -Check	11/15/2022	10352	Accounts Payable	-398.11

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Fayette Park & Recreation

Profit & Loss

November 2022

	Nov 22	Oct - Nov 22
rdinary Income/Expense Income		
3100 · CITY FUNDING 3300 · PROGRAM FEES	6.500.00	13,000.00
3340 · Basketbali	5,650.00	5,650.00
Total 3300 · PROGRAM FEES	5,650.00	5,650.00
3400 · RENTAL INCOME 3410 · Guthrie Smith Park	150.00	250.00
3420 · Community Center	150.00	250.00 150.00
3450 · RV Parking	285.00	515.00
Total 3400 · RENTAL INCOME	585.00	915.00
3600 · ADMISSIONS		
3620 · Toybowi Footbali 3680 · Volleybali	0.00 0.00	3,970.00 2,325.00
Total 3600 ADMISSIONS	0.00	6,295.00
Total Income	12,735.00	25,860.00
Expense		
4000 · GUTHRIE SMITH PARK 4010 · Utilities	489.71	1 4 4 4 70
4020 · Supplies	459.88	1,646.79 1,040.78
4030 · Repairs & Maintenance	3,557.97	3,478.07
4070 · Playground 4080 · Lake Hutto	0.00 99.98	8.26 160.07
Total 4000 · GUTHRIE SMITH PARK	4.607.54	6,333.97
5000 · BASEBALL/SOFTBALL 5030 · Repairs & Maintenance	66.00	66 00
Total 5000 · BASEBALL/SOFTBALL		66.00
5100 · FOOTBALL	00,00	00.00
5150 · Payrol!	0.00	1,860.05
Total 5100 · FOOTBALL	0.00	1,860.05
5200 · SOCCER 5250 · Payroll	0.00	1,076.01
Total 5200 · SOCCER	0.00	1,076.01
5400 · TENNIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5430 · Repairs & Maintenance	0.00	10.95
Total 5400 · TENNIS	0.00	10.95
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities 5520 · Supplies	3.417.30 508.81	7,126.38 619.51
5530 · Repairs & Maintenance	340.00	422.71
5560 · Chemicals	0.00	1,321.65
5590 · Miscellaneous	95.30	374.08
Total 5500 · FAVETTE AQUATIC CENTER	4,361.41	9,864.33
5600 · VOLLEYBALL 5620 · Sports Equipment	0.00	271.21
5650 Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
Total 5600 · VOLLEYBALL	0.00	3.070.88
6000 · SOUTH SIDE PARK-USE TO BE POOL 6030 · Repairs & Maintenance	0.00	28.86
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	28.86
6560 · Payroll Expenses	779.63	779.63
7000 · COMMUNITY CENTER 7010 · Utilities	253.34	482.12
7020 · Supplies	294.20	598.24
Supplies		

Cash Basis

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12/19/22 Cash Basis

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Fayette Park & Recreation Profit & Loss November 2022

	Nov 22	Oci - Nov 22
Total 7000 · COMMUNITY CENTER	581.54	1,148.36
8090 · P.A.R.A.		
8010 · Telephone	108.59	216.30
8060 Dues/Membership	0.00	375.00
Total 8000 P.A.R.A.	108.59	591.30
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	492.80
8120 Supplies	12.00	24.00
Total 8100 · PARK & REC. OFFICE	258.40	516.80
8500 · VEHICLES/LAWN EQUIPMENT	10.00	(20.54
8530 · Repairs & Maintenance	18.00	639.54
Total 8500 · VEHICLES/LAWN EQUIPMENT	18.00	639.54
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	0.00	1.329.99
Total 9000 · CONCESSIONS	0.00	2.829.9
Total Expense	10,781.11	28,816.6
Net Ordinary Income	1,953.89	-2.956.67
et Income	1,953.89	-2,956.67

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12/19/22 Cash Basis

Fayette Park & Recreation Balance Sheet As of November 30, 2022

Current Assets Checking/Swings 1000 · GENERAL FUND 1000 · GENERAL FUND 1000 · CENESSIONS ACCOUNT 1000 · CONCESSIONS ACCOUNT 1000 · CONCESSION · CONCESSION 1000 · CONCESSION · CONCESION · CONCESION · CONCE		Nov 30, 22
Current Assets Checking/Swings 1000 · GENERAL FUND 1000 · GENERAL FUND 1000 · CENESSIONS ACCOUNT 1000 · CONCESSIONS ACCOUNT 1000 · CONCESSION · CONCESSION 1000 · CONCESSION · CONCESION · CONCESION · CONCE	ASSETS	
1000* GENERAL FUND40.0801100* CONCESSIONS ACCOUNT32,3941200* CHRISTMAS LIGHT ACCT7,4751300* AQUATIC FARK ACCOUNT223,352Total Checking/Savings303,303Accounts Receivable-2071150* Accounts Receivable-207Other Current Assets1,916Prepaid Insurance1,9161151* AR-Returned Checks1,101Total Other Current Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets36,923Total Fixed Assets54,822TOTAL ASSETS260,933LIABILITIES & EQUITY25,792Current Liabilities25,792Total Accounts Payable-25,792Total Accounts Payable25,792Total Current Liabilities54,222Total Other Current Liabilities55,222Total Current Liabilities55,222Total Current Liabilities55,222Total Current Liabilities55,222Total Current Liabilities55,222Total Liabilities55,222Total Liabilities55,222Total Liabilities26,792Net Income-2,555Total Liabilities26,514Total Liabilities26,792Net Income-2,555Total Li		
100 - CONCESSIONS ACCOUNT33,3041200 - CHRISTMAS LIGHT ACCT7,4731300 - AQUATIC PARK ACCOUNT223,352Total Checking/Savings303,303Accounts Receivable-2071150 - Accounts Receivable-207Other Current Assets-207Prepaid Insurance1,9061151 - A/RReturned Checks1,101Total Other Current Assets3,012Total Other Current Assets3,013Fixed Assets3,012ACCUMULATED DEPRECIATION-163,877CITY PARK52,571PARK EQUIPMENT127,444TRUCKS366,933Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Accounts Payable-25,792Total Current Liabilities55,422Total Current Liabilities55,422Total	Checking/Savings	
100 - CONCESSIONS ACCOUNT33,3041200 - CHRISTMAS LIGHT ACCT7,4731300 - AQUATIC PARK ACCOUNT223,352Total Checking/Savings303,303Accounts Receivable-2071150 - Accounts Receivable-207Other Current Assets-207Prepaid Insurance1,9061151 - A/RReturned Checks1,101Total Other Current Assets3,012Total Other Current Assets3,013Fixed Assets3,012ACCUMULATED DEPRECIATION-163,877CITY PARK52,571PARK EQUIPMENT127,444TRUCKS366,933Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Assets-25,792Total Accounts Payable-25,792Total Current Liabilities55,422Total Current Liabilities55,422Total	1000 GENERAL FUND	40,080.74
1200 · CHRISTMAS LIGHT ACCT74731300 · AQUATIC PARK ACCOUNT223,352Total Checking/Savings303,303Accounts Receivable-2071150 · Accounts Receivable-207Other Current Assets1906Prepaid Insurance19061151 · A/R-Returned Checks1,101Total Other Current Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets306,113Fixed Assets54,822Total Current Assets366,933Total Fixed Assets54,822TOTAL ASSETS360,933LIABILITIES & EQUITY25,792Other Current Liabilities25,792Other Current Liabilities81,224Total Accounts Payable-25,792Other Current Liabilities81,224Total Other Current Liabilities81,224Total Current Liabilities55,422Total Current Liabilities55,422Total Current Liabilities55,422Total Current Liabilities55,422Total Liabilities55,422Total Liabilities55,422Total Liabilities55,422Total Liabilities26,792Net Income-2,255Total Equity303099 · RETAINED EARNINGS26,792Net Income-2,255Total Equity30Total Equ		32,394.48
1300 - AQUATIC PARK ACCOUNT 225,352 Total Checking/Savings 303,303 Accounts Receivable -207 Total Accounts Receivable -207 Other Current Assets -207 Other Current Assets 1,966 Prepaid Insurance 1,966 1151 - A/RReturned Checks 1,101 Total Other Current Assets 3,017 Total Current Assets 3,06113 Fixed Assets 3,06113 Fixed Assets 3,06113 Fixed Assets 3,06113 ACCUMULATED DEPRECIATION -163,877 CITY PARK 52,571 PARK EQUIPMENT 127,444 TRUCKS 366,933 LIABILITIES & EQUITY 121,486 LIABILITIES & EQUITY 124,482 LIABILITIES & EQUITY 25,702 Accounts Payable -25,702 Accounts Payable -25,702 Total Accounts Payable -25,702 Total Accounts Payable -25,702 Total Current Liabilities 81,222 Total Accounts Payable -25,702 Accounts Payable -25,702 Total Accounts Payable -25,702 Total Accounts Payable -25,702 Total Current Liabilities 51,4	1200 CHRISTMAS LIGHT ACCT	7,475.9
Accounts Receivable -207 Total Accounts Receivable -207 Other Current Assets 1,016 Prepaid Insurance 1,016 1151 - A/RReturned Checks 1,101 Total Other Current Assets 3,017 Total Section -163,877 CITY PARK 52,571 PARK EQUIPMENT 127,440 TRUCKS 38,6093 LIABILITIES & EQUIPTY 38,6093 Liabilities 54,822 Total Accounts Payable -25,792 Accounts Payable -25,792 Total Accounts Payable -25,792 Total Accounts Payable -25,792 Total Current Liabilities 81,224 Total Current Liabilities 55,423 Total Current Liabilities 55,423 Total Current Liabilities 55,423 Total Liabilities 55,423 Total Liabilities 55,423 <td></td> <td>223,352.0</td>		223,352.0
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Total Accounts Receivable-207Other Current Assets1,916Prepaid Insurance1,101Total Other Current Assets3,017Total Other Current Assets3,017Total Current Assets3,017Total Current Assets3,017Accounty Park1,63,877CITY PARK52,577PARK EQUIPMENT1,21,444TRUCKS366,933Total Fixed Assets54,822Total Assets54,822CITY PARK52,579Total Assets25,799Total Accounts Payable-25,799Accounts Payable-25,799Other Current Liabilities81,224Total Other Current Liabilities81,224Total Other Current Liabilities55,429Total Current Liabilities55,429Total Liabilities26,720Net Income-2,950Total Equity305,510	Accounts Receivable	
Other Current Assets1,9161151 · A/R - Returned Checks1,101Total Other Current Assets3,007Total Current Assets3,007Total Current Assets3,007Pixed Assets3,007ACCUMULATED DEPRECIATION-163,877CITY PARK52,571PARK EQUIPMENT127,444TRUCKS38,609Total Fixed Assets54,825TOTAL ASSETS360,933LIABILITIES & EQUITY126,933Liabilities25,792Accounts Payable-25,792Accounts Payable-25,792Total Accounts Payable-25,792Total Accounts Payable-25,792Total Accounts Payable-25,792Total Current Liabilities81,224Total Other Current Liabilities81,224Total Current Liabilities55,422Total Current Liabilities55,422Total Liabilities55,422Total Liabilities55,422Total Liabilities55,422Total Liabilities55,422Total Liabilities26,720Net Income-2,950Total Equity3399 · RETAINED EARNINGS26,720Net Income-2,950Total Equity305,511	1150 · Accounts Receivable	-207.0
Prepaid Insurance1.9161151 · A/R-Returned Checks1.101Total Other Current Assets3.007Total Current Assets306.113Fixed Assets306.113ACCUMULATED DEPRECIATION-163.877CITY PARK52.571PARK EQUIPMENT121.444TRUCKS38.601Total Fixed Assets54.825Total Fixed Assets54.825Total Fixed Assets54.825Total Fixed Assets54.825Total Fixed Assets54.825Total Accounts Payable-25.795Accounts Payable-25.795Other Current Liabilities81.224Total Accounts Payable25.795Other Current Liabilities81.224Total Current Liabilities55.425Total Current Liabilities55.425Total Current Liabilities55.425Total Current Liabilities55.425Total Current Liabilities55.425Total Current Liabilities55.425Total Liabilities55.425Total Current Liabilities55.425Equity300Prior Period Adjustment30.5513009 · RETAINED EARNINGS267.200Net Income-2.955Total Equity305.511	Total Accounts Receivable	-207.00
1151 · A/R-Returned Checks 1,101 Total Other Current Assets 3,017 Total Current Assets 306,113 Fixed Assets 306,113 ACCUMULATED DEPRECIATION -163,877 CITY PARK 52,571 PARK EQUIPMENT 127,444 TRUCKS 38,691 Total Fixed Assets 54,822 TOTAL ASSETS 360,933 LIABILITIES & EQUITY 360,933 LIABILITIES & EQUITY 25,793 LIABILITIES & EQUITY -25,793 Current Liabilities -25,793 Accounts Payable -25,793 Total Current Liabilities 81,224 Total Current Liabilities 55,423 Prior Period Adjustment 31,234 3000 ·		
Total Other Current Assets3.017Total Current Assets306.113Fixed Assets306.113ACCUMULATED DEPRECIATION-163,877CITY PARK52,571PARK EQUIPMENT127,444TRUCKS38,691Total Fixed Assets54,822TOTAL ASSETS360,935LIABILITIES & EQUITY360,935LIABILITIES & EQUITY360,935LIABILITIES & EQUITY25,792Current Liabilities-25,792Accounts Payable-25,792Other Current Liabilities81,224Total Accounts Payable55,422Total Current Liabilities55,422Total Liabilities55,422Equity300Prior Period Adjustment41,2333000 - Opening Bal Equity333999 - RETAINED EARNINGS267,200Net Income-2,955Total Equity305,514	•	1,916.6
Total Current Assets306,113Fixed Assets-163,877ACCUMULATED DEPRECIATION-163,877CITY PARK52,577PARK EQUIPMENT127,440TRUCKS38,691Total Fixed Assets54,825TOTAL ASSETS360,935LIABILITIES & EQUITY	1151 · A/RReturned Checks	1,101.0
Fixed Assets -163,877 ACCUMULATED DEPRECIATION -163,877 CITY PARK 52,571 PARK EQUIPMENT 127,444 TRUCKS 38,691 Total Fixed Assets 54,822 FOTAL ASSETS 360,935 ELABILITIES & EQUITY 360,935 Liabilities 360,935 Current Liabilities 360,935 Accounts Payable -25,795 Accounts Payable -25,795 Total Accounts Payable -25,795 Other Current Liabilities 81,224 Total Other Current Liabilities 81,224 Total Other Current Liabilities 55,425 Total Liabilities 55,425 Total Current Liabilities 55,425 Total Liabilities 55,425 Total Liabilities 55,425 Total Current Liabilities 3000 · Opening Bal Equity <tr< td=""><td>Total Other Current Assets</td><td>3,017.6</td></tr<>	Total Other Current Assets	3,017.6
ACCUMULATED DEPRECIATION -163,877 CITY PARK EQUIPMENT 127,440 TRUCKS 386,691 Total Fixed Assets 54,829 TOTAL ASSETS 360,935 LIABILITIES & EQUITY Liabilities Accounts Payable -25,799 Total Accounts Payable -25,799 Other Current Liabilities 81,220 Total Accounts Payable -25,799 Other Current Liabilities 81,220 Total Accounts Payable 55,429 Total Other Current Liabilities 55,429 Total Current Liabilities 25,429 Total Current Liabilities 25,429 Total Liabi	Total Current Assets	306,113.8
CITY PARK52,571PARK EQUIPMENT127,444TRUCKS38,691Total Fixed Assets54,822TOTAL ASSETS360,935LIABILITIES & EQUITY360,935LIABILITIES & EQUITY25,792Liabilities-25,792Accounts Payable-25,792Other Current Liabilities81,222Total Accounts Payable81,222Total Other Current Liabilities81,222Total Other Current Liabilities81,222Total Other Current Liabilities55,423Total Current Liabilities55,423Total Current Liabilities55,423Total Current Liabilities25,793Other Current Liabilities81,224Total Other Current Liabilities81,224Total Other Current Liabilities25,423Total Current Liabilities25,423Total Current Liabilities25,423Total Liabilities25,423Total Liabilities25,230Prior Period Adjustment24,7303099 · RETAINED EARNINGS267,300Net Income-2,955Total Equity305,514		
PARK EQUIPMENT TRUCKS127,440 38,691Total Fixed Assets54,822TOTAL ASSETS360,935LIABILITIES & EQUITY Liabilities Accounts Payable-25,795Total Accounts Payable-25,795Total Accounts Payable-25,795Other Current Liabilities 2100 · Payroll Liabilities81,224Total Other Current Liabilities81,224Total Other Current Liabilities81,224Total Current Liabilities55,425Total Liabilities267,200Net Income-2,2505Total Equity305,514		-163,877.7
TRUCKS38.691Total Fixed Assets54.825TOTAL ASSETS360,935LIABILITIES & EQUITY360,935LIABILITIES & EQUITY25.795Accounts Payable-25.795Accounts Payable-25.795Total Accounts Payable-25.795Other Current Liabilities81,226Total Other Current Liabilities81,226Total Other Current Liabilities81,226Total Other Current Liabilities55,426Equity999 · RETAINED EARNINGS300Net Income-2950Total Equity305,516		52,571.3
Total Fixed Assets54,825TOTAL ASSETS360,935LIABILITIES & EQUITY236,935LIABILITIES & EQUITY240,935Liabilities-25,795Current Liabilities-25,795Total Accounts Payable-25,795Other Current Liabilities81,224Total Other Current Liabilities81,224Total Other Current Liabilities81,224Total Current Liabilities55,429Total Liabilities55,429Total Liabilities55,429Total Liabilities33,3000Opening Bal Equity333000 · Opening Bal Equity333099 · RETAINED EARNINGS2267,200Net Income-2,950Total Equity305,314		127.440.3
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TOTAL LIABILITIES & EQUITY 360,931	Total Equity	
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