

Capital City Fencers' Club

Comparative Balance Sheet

Aug 31, 2015

Opening Balance	\$1,850.25
Deposits	\$6,769.78
Cheques Cashed	-\$7,625.56
Interest	\$1.19
Total Cash in Accounts	\$995.66
Received, not deposited	\$70.00
Total Receivables	\$70.00
TOTAL ASSETS	\$1,065.66
LIABILITIES	
Liabilities	\$180.14
Outstanding cheques	\$-
TOTAL LIABILITIES	\$180.14
EQUITY	\$885.52
TOTAL LIABILITIES & EQUITY	\$1,065.66
Balance	\$-