



Polish American Club  
Balance Sheet  
as of 01/31/2017

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Cash</b>		
1000	Checking	\$3,593.24
1010	Savings	\$33,590.87
1030	Paypal	\$612.87
<b>Total Cash</b>		<hr/> <b>\$37,796.98</b>
<b>Total Assets</b>		<hr/> <b>\$37,796.98</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> <b>\$0.00</b>
<b>Equity</b>		
<b>Fund Balances / Equity</b>		
3001	Operating Account	\$34,283.94
3003	Church Account	\$2,271.44
3004	Pacanow Account	\$1,241.60
<b>Total Fund Balances / Equity</b>		<hr/> <b>\$37,796.98</b>
<b>Total Equity</b>		<hr/> <b>\$37,796.98</b>
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> <b>\$37,796.98</b>