



Polish American Club
Balance Sheet as of 05/31/2016

Fund Balance Report
May 2016

Account Number	Account Name	Amount
Assets		
1000	Checking	\$3,060.19
1010	Savings	\$33,579.68
1030	Paypal	\$158.78
Total Assets		\$36,798.65
Liabilities		
Total Liabilities		\$0.00
Equity		
3001	Operating Account	\$34,272.76
3003	Church Account	\$1,396.26
3004	Pacanow Account	\$1,129.63
Total Equity		\$36,798.65
Total Liabilities + Total Equity		\$36,798.65