



Polish American Club
Balance Sheet
as of 10/31/2016

Account Number	Account Name	Amount
Assets		
Cash		
1000	Checking	\$1,985.86
1010	Savings	\$33,586.67
1030	Paypal	\$115.94
Total Cash		<hr/> \$35,688.47
Total Assets		<hr/> \$35,688.47
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
Fund Balances / Equity		
3001	Operating Account	\$33,080.20
3003	Church Account	\$1,446.01
3004	Pacanow Account	\$1,162.26
Total Fund Balances / Equity		<hr/> \$35,688.47
Total Equity		<hr/> \$35,688.47
Total Liabilities + Total Equity		<hr/> <hr/> \$35,688.47