



Polish American Club
Balance Sheet
as of 09/30/2016

Account Number	Account Name	Amount
Assets		
Cash		
1000	Checking	\$1,839.80
1010	Savings	\$33,585.25
1030	Paypal	\$115.94
Total Cash		<hr/> \$35,540.99
Total Assets		<hr/> \$35,540.99
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
Fund Balances / Equity		
3001	Operating Account	\$33,092.47
3003	Church Account	\$1,286.26
3004	Pacanow Account	\$1,162.26
Total Fund Balances / Equity		<hr/> \$35,540.99
Total Equity		<hr/> \$35,540.99
Total Liabilities + Total Equity		<hr/> <hr/> \$35,540.99