

Element 11

BALANCE SHEET

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
America First CU Checking	136,473.49
American First CU Savings	10,093.20
Cash	528.88
Total Bank Accounts	\$147,095.57
Total Current Assets	\$147,095.57
TOTAL ASSETS	\$147,095.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short Term Loan	0.00
Utah Arts Alliance	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	160,915.25
Net Income	-13,819.68
Total Equity	\$147,095.57
TOTAL LIABILITIES AND EQUITY	\$147,095.57