

# Northgate Touchdown Club

## Statement of Financial Position

as of 7/26/2018

### ASSETS

#### Current Assets

Main Checking Account	\$29,097.38
Main Savings Account	\$5.00
Paypal Account	\$0.00
Undeposited Funds	\$0.00

#### Total Current Assets

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**\$29,102.38**

#### Accounts Receivable

Orders with Balance Due	\$600.00
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#### Total Accounts Receivable

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**\$600.00**

### TOTAL ASSETS

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**\$29,702.38**

### LIABILITIES

#### Current Liabilities

Sales Tax	\$0.00
Sales Taxes Due	\$0.00
Account Credit	\$0.00
Uncategorized Liability	\$31.74

#### Total Current Liabilities

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**\$31.74**

#### Equity

Net Assets	\$29,670.64
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#### Total Equity

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**\$29,670.64**

### TOTAL LIABILITIES & EQUITY

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**\$29,702.38**