

Northgate Touchdown Club

Statement of Financial Position

as of 5/07/2018

ASSETS

Current Assets

Main Checking Account	\$11,387.18
Main Savings Account	\$5.00
Paypal Account	\$0.00
Undeposited Funds	\$0.00

Total Current Assets	\$11,392.18
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Accounts Receivable

Orders with Balance Due	\$0.00
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Total Accounts Receivable	\$0.00
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TOTAL ASSETS	\$11,392.18
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LIABILITIES

Current Liabilities

Sales Tax	\$0.00
Sales Taxes Due	\$0.00
Account Credit	\$0.00
Uncategorized Liability	\$18.60

Total Current Liabilities	\$18.60
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Equity

Net Assets	\$11,373.58
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Total Equity	\$11,373.58
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TOTAL LIABILITIES & EQUITY	\$11,392.18
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