

3:40 PM
07/14/10
Accrual Basis

BOONE COUNTY FOOD & BEVERAGE TAX
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
ALP COM · COMM. BLDG CHECKING	17,768.30
Total Checking/Savings	17,768.30
Accounts Receivable	
11000 · Accounts Receivable	4.50
Total Accounts Receivable	4.50
Total Current Assets	17,772.80
TOTAL ASSETS	<u>17,772.80</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	20,817.08
Net Income	-3,044.28
Total Equity	17,772.80
TOTAL LIABILITIES & EQUITY	<u>17,772.80</u>