

COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX
Balance Sheet
As of June 30, 2011

| | <u>Jun 30, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ALP COM · COMM. BLDG CHECKING | 19,197.05 |
| Total Checking/Savings | <u>19,197.05</u> |
| Total Current Assets | <u>19,197.05</u> |
| TOTAL ASSETS | <u><u>19,197.05</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 20,817.08 |
| 32000 · Unrestricted Net Assets | -3,044.28 |
| Net Income | <u>1,424.25</u> |
| Total Equity | <u>19,197.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>19,197.05</u></u> |

Curtis P. Newport
Boone County Treasurer