

Region III of the American Vaulting Association

07/07/21

Balance Sheet

Accrual Basis

As of July 7, 2021

	<u>Jul 7, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Main Account	7,144.06
Reserve Account	11,684.42
Total Checking/Savings	<u>18,828.48</u>
Total Current Assets	<u>18,828.48</u>
TOTAL ASSETS	<u>18,828.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,801.14
Unrestricted Net Assets	-4,196.07
Net Income	-1,776.59
Total Equity	<u>18,828.48</u>
TOTAL LIABILITIES & EQUITY	<u>18,828.48</u>