

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank	
BB&T	32,230.72
STIF	37,751.89
Total Bank	69,982.61
Total Checking/Savings	69,982.61
Other Current Assets	
Undeposited receipts	5,855.00
Total Other Current Assets	5,855.00
Total Current Assets	75,837.61
Fixed Assets	
Capital assets	2,449.26
Less accumulated depreciation	-2,449.26
Total Fixed Assets	0.00
TOTAL ASSETS	75,837.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue	11,675.00
Total Other Current Liabilities	11,675.00
Total Current Liabilities	11,675.00
Total Liabilities	11,675.00
Equity	
Fund balance	61,448.42
Net Income	2,714.19
Total Equity	64,162.61
TOTAL LIABILITIES & EQUITY	75,837.61