

| | | |
|----|-----------------------|---------|
| 13 | Flower show Expense | 248.75 |
| 14 | Youth Program | 90.55 |
| 15 | Miscellaneous Expense | 793.36 |
| | Total | 1132.66 |

Balance Sheet(SOCIETY NAME) Minden and District Horticultural Societyas at (MM/DD/YY) August 31 2015

ASSETS

Cash \$ 2456.25

Accounts Receivable

Investments

Other

Fixed Assets

Total Assets \$ 2456.25

LIABILITIES

Accounts Payable

Total Liabilities \$ 0

EQUITY

Society's Equity (total assets minus total liabilities) \$ 2456.25 D

Reconciliation of Statements(SOCIETY NAME) Minden and District Horticultural Societyfor the fiscal year ending (MM/DD/YY) August 31 2013

| | | | |
|--|----|----------------|---|
| Cash - beginning of the year | \$ | <u>2017.68</u> | E |
| Net Income (Income Statement line C) | | <u>438.57</u> | F |
| Cash - end of year (E plus F) | | <u>2456.25</u> | G |
| Cash - end of the year as per Balance Sheet (line D) | | <u>2456.25</u> | H |

****Line G and H must be equal****

