

Balance Sheet

Canon Mac Youth Baseball Association

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Business Checking (1915) Concession Stand	9,224.34
Business Checking (4471) - 1	46,550.05
Business Checking (4489) - 1	122,940.64
Washington Financial 0354	0.00
Total for Bank Accounts	\$178,715.03
Total for Current Assets	\$178,715.03
Total for Assets	\$178,715.03
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,574.61
Total for Accounts Payable	\$5,574.61
Total for Current Liabilities	\$5,574.61
Total for Liabilities	\$5,574.61
Equity	
Opening Balance Equity	81,312.43
Retained Earnings	-857.38
Net Income	92,685.37
Total for Equity	\$173,140.42
Total for Liabilities and Equity	\$178,715.03
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