

Balance Sheet

William B. Travis ECHS Band Booster Association

As of Sep 30, 2022

| ACCOUNTS | Sep 30, 2022 |
|-----------------------------------|-------------------|
| Assets | |
| Cash and Bank | |
| Classic Business Checking (190) | \$2,528.31 |
| Total Cash and Bank | \$2,528.31 |
| Other Current Assets | |
| Total Other Current Assets | \$0.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$2,528.31 |

| | |
|------------------------------------|---------------|
| Liabilities | |
| Current Liabilities | |
| Total Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |

| | |
|---|-------------------|
| Equity | |
| Retained Earnings | |
| Profit for all prior years | \$2,374.78 |
| Profit between Jul 1, 2022 and Sep 30, 2022 | \$153.53 |
| Total Retained Earnings | \$2,528.31 |

Equity

Total Equity

\$2,528.31
