

5:08 PM
03/16/14
Accrual Basis

Dover Little Green Cheerleading
Summary Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	<u>7,025.83</u>
Total Current Assets	<u>7,025.83</u>
TOTAL ASSETS	<u>7,025.83</u>
LIABILITIES & EQUITY	
Equity	<u>7,025.83</u>
TOTAL LIABILITIES & EQUITY	<u>7,025.83</u>