

**Scotia Dancers**  
**Balance Sheet**  
As of December 31, 2015

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Dec 31, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CapOne	11,539.00
Petty cash	509.73
<b>Total Checking/Savings</b>	12,048.73
<b>Other Current Assets</b>	
Undeposited Funds	12.00
<b>Total Other Current Assets</b>	12.00
<b>Total Current Assets</b>	12,060.73
<b>TOTAL ASSETS</b>	<b>12,060.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestrict (retained earnings)	11,863.44
Net Income	197.29
<b>Total Equity</b>	12,060.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,060.73</b>