

**Scotia Dancers**  
**Balance Sheet**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CapOne	
Scholarship	228.00
CapOne - Other	10,915.72
Total CapOne	11,143.72
Petty cash	304.62
Total Checking/Savings	11,448.34
Total Current Assets	11,448.34
<b>TOTAL ASSETS</b>	<b>11,448.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	15,026.67
Net Income	-3,578.33
Total Equity	11,448.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,448.34</b>