

12:24 PM

05/13/19

Accrual Basis

Rock Springs Renewal Fund
Balance Sheet
As of March 31, 2019

| | Mar 31, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank - Petty Cash | 500.00 |
| BnB - RMB | 15,597.24 |
| RSRF - Commerce Bank | 10,758.33 |
| RSRF - RSNB | 8,048.23 |
| Theater - 1st Bank | 3,476.29 |
| Total Checking/Savings | 38,380.09 |
| Total Current Assets | 38,380.09 |
| Fixed Assets | |
| Accumulated Depreciation | -627.00 |
| Building Improvements | 17,775.00 |
| Total Fixed Assets | 17,148.00 |
| TOTAL ASSETS | 55,528.09 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 38,277.76 |
| Net Income | 17,250.33 |
| Total Equity | 55,528.09 |
| TOTAL LIABILITIES & EQUITY | 55,528.09 |

10:54 AM

05/13/19

Accrual Basis

Rock Springs Renewal Fund
Balance Sheet
As of April 30, 2019

| | Apr 30, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank - Petty Cash | 500.00 |
| BnB - RMB | 15,597.24 |
| RSRF - Commerce Bank | 10,758.33 |
| RSRF - RSNB | 8,048.23 |
| Theater - 1st Bank | 3,476.29 |
| Total Checking/Savings | 38,380.09 |
| Total Current Assets | 38,380.09 |
| Fixed Assets | |
| Accumulated Depreciation | -627.00 |
| Building Improvements | 17,775.00 |
| Total Fixed Assets | 17,148.00 |
| TOTAL ASSETS | 55,528.09 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 38,277.76 |
| Net Income | 17,250.33 |
| Total Equity | 55,528.09 |
| TOTAL LIABILITIES & EQUITY | 55,528.09 |