

HOLA
Balance Sheet
As of November 11, 2015

Nov 11, 15

ASSETS	
Current Assets	
Checking/Savings	
Franklin Savings Bank Administration	1,833.23
Road & Snow-Account	48,999.23
Waterfront Account	5,650.96
Franklin Savings Bank - Other	774.21
Total Franklin Savings Bank	57,257.63
Skowhegan - Emergency Fund	22,210.79
Total Checking/Savings	79,468.42
Accounts Receivable	
Accounts Receivable	-817.00
Total Accounts Receivable	-817.00
Total Current Assets	78,651.42
TOTAL ASSETS	78,651.42
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	4,621.78
Net Income	52,183.95
Total Equity	78,651.42
TOTAL LIABILITIES & EQUITY	78,651.42