

Aloha Arborist Association

BALANCE SHEET As of January 20, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 FHB Acct # 81-021686	9,599.00
1120 PayPal	3,069.97
Total Bank Accounts	\$12,668.97
Total Current Assets	\$12,668.97
TOTAL ASSETS	\$12,668.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Aloha Arborist Assn MC	-4,021.86
Total Credit Cards	\$ -4,021.86
Total Current Liabilities	\$ -4,021.86
Total Liabilities	\$ -4,021.86
Equity	
1110 Retained Earnings	4,837.26
3000 Opening Balance Equity	12,159.56
Net Income	-305.99
Total Equity	\$16,690.83
TOTAL LIABILITIES AND EQUITY	\$12,668.97