

**Mattawan Little League**  
**Balance Sheet**  
As of November 30, 2015

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Consumers Checking	10,709.77
Consumers Savings	25.00
KCSB Checking	55,207.44
KCSB MM	-9.54
<b>Total Bank Accounts</b>	<b>\$ 65,932.67</b>
<b>Total Current Assets</b>	<b>\$ 65,932.67</b>
<b>TOTAL ASSETS</b>	<b>\$ 65,932.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	44.66
<b>Total Accounts Payable</b>	<b>\$ 44.66</b>
<b>Total Current Liabilities</b>	<b>\$ 44.66</b>
<b>Total Liabilities</b>	<b>\$ 44.66</b>
Equity	
Captial Fund	25,846.37
General Fund	40,041.64
Net Income Adjustment	1,339.90
Opening Balance Equity	2,663.82
Unrestricted Net Assets	-2,663.82
Net Income	-1,339.90
<b>Total Equity</b>	<b>\$ 65,888.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 65,932.67</b>