

6:49 AM
12/13/19
Cash Basis

Latino Chamber of Commerce of Boulder County
Balance Sheet
As of December 13, 2019

	<u>Dec 13, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	40,431.48
Total Checking/Savings	40,431.48
Other Current Assets	
PayPal	67.50
Total Other Current Assets	67.50
Total Current Assets	40,498.98
TOTAL ASSETS	<u>40,498.98</u>
LIABILITIES & EQUITY	
Equity	
Jose's PayPal Account	-3,220.27
Opening Balance Equity	118.37
Net Income	43,600.88
Total Equity	40,498.98
TOTAL LIABILITIES & EQUITY	<u>40,498.98</u>