

**McCook (1494)
Balance Sheet
As Of March 31, 2017**

ASSET ACCOUNTS	
Current Assets	
1020-Checking Account	14,274.43
1100-Member DUES Receivable	232.00
Total Current Assets	14,506.43
Total ASSET ACCOUNTS	
14,506.43	
LIABILITY ACCOUNTS	
Current Liabilities	
2040-Rotary Scan Payable	135.50
Total Current Liabilities	135.50
NET INCOME	2,426.66
Total LIABILITY ACCOUNTS	2,562.16
EQUITY ACCOUNTS	
3000-Club Retained Earnings	11,944.27
Total EQUITY ACCOUNTS	11,944.27
Total LIABILITIES & EQUITY	
14,506.43	

Printed: 04/03/2017

Balance Sheet

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/27/17
BY: *McCool*
TOTAL: \$ 202.00

McCook Rotary Club #1494
DATE: 3/27/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 202.00

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/27/17
BY: *McCool*
TOTAL: \$ 1,092.00

McCook Rotary Club #1494
DATE: 3/27/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 1,092.00

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/27/17
BY: *McCool*
TOTAL: \$ 97.00

McCook Rotary Club #1494
DATE: 3/27/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 97.00

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/28/17
BY: *McCool*
TOTAL: \$ 533.00

McCook Rotary Club #1494
DATE: 3/28/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 533.00

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/28/17
BY: *McCool*
TOTAL: \$ 1,449.34

McCook Rotary Club #1494
DATE: 3/28/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 1,449.34

DEPOSIT TICKET
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
DATE: 3/28/17
BY: *McCool*
TOTAL: \$ 98.00

McCook Rotary Club #1494
DATE: 3/28/17
MEMBER NAME: **MMNS**
ACCOUNT NO: 591727
BY: *McCool*
TOTAL: \$ 98.00

