

**McCook (1494)**  
**Balance Sheet**  
 As of February 28, 2017

ACCOUNT	AMOUNT	DATE
1020-Checking Account	518.00	2/17/17
1100-Member DUES Receivable	518.00	2/17/17
<b>Total Current Assets</b>	<b>1,036.00</b>	
3000-Club Retained Earnings	1,730.27	
<b>Total ASSET ACCOUNTS</b>	<b>2,766.27</b>	

ACCOUNT	AMOUNT	DATE
2030-Rotary Foundation Member Pledge	370.00	
2040-Rotary / Scam Payable	116.00	
<b>Total Current Liabilities</b>	<b>486.00</b>	
<b>Total LIABILITY ACCOUNTS</b>	<b>486.00</b>	
3000-Club Retained Earnings	11,944.27	
NET INCOME	300.00	
<b>Total EQUITY ACCOUNTS</b>	<b>12,244.27</b>	
<b>Total LIABILITIES &amp; EQUITY</b>	<b>12,730.27</b>	

ACCOUNT	AMOUNT	DATE
4300-0138C	591.727	2/17/2017
4300-0138C	591.727	2/17/2017
<b>Total</b>	<b>1,183.454</b>	

ACCOUNT	AMOUNT	DATE
4300-0138C	591.00	2/17/2017
4300-0138C	591.00	2/17/2017
<b>Total</b>	<b>1,182.00</b>	

ACCOUNT	AMOUNT	DATE
4300-0138C	591.00	2/17/2017
4300-0138C	591.00	2/17/2017
<b>Total</b>	<b>1,182.00</b>	

ACCOUNT	AMOUNT	DATE
4300-0138C	591.00	2/17/2017
4300-0138C	591.00	2/17/2017
<b>Total</b>	<b>1,182.00</b>	

ACCOUNT	AMOUNT
<b>ASSET ACCOUNTS</b>	
Current Assets	
1020-Checking Account	1,188.27
1100-Member DUES Receivable	542.00
<b>Total Current Assets</b>	<b>1,730.27</b>
<b>Total ASSET ACCOUNTS</b>	<b>1,730.27</b>
<b>LIABILITY ACCOUNTS</b>	
Current Liabilities	
2030-Rotary Foundation Member Pledge	370.00
2040-Rotary / Scam Payable	116.00
<b>Total Current Liabilities</b>	<b>486.00</b>
<b>Total LIABILITY ACCOUNTS</b>	<b>486.00</b>
<b>EQUITY ACCOUNTS</b>	
3000-Club Retained Earnings	11,944.27
NET INCOME	300.00
<b>Total EQUITY ACCOUNTS</b>	<b>12,244.27</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>12,730.27</b>

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