

05/02/18

**Happy Trails RV Club 2**  
**Balance Sheet**  
**As of April 30, 2018**

	<u>Apr 30, '18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
US Bank Checking	5,873.38
<b>Total Checking/Savings</b>	<u>5,873.38</u>
<b>Total Current Assets</b>	<u>5,873.38</u>
<b>TOTAL ASSETS</b>	<u><u>5,873.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	10,327.48
Net Income	-4,454.10
<b>Total Equity</b>	<u>5,873.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,873.38</u></u>