

3:43 PM

10/28/15

Accrual Basis

Wisconsin Off-Road Vehicle Park, Incorporated

Balance Sheet

As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Laona State Bank	3,849.23
Total Checking/Savings	3,849.23
Total Current Assets	3,849.23
TOTAL ASSETS	<u>3,849.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero	3,689.72
Temp. Restricted Net Assets (Other Income)	-3.00
Unrestricted Net Assets (Other Income)	5,197.66
Net Income	-5,035.15
Total Equity	3,849.23
TOTAL LIABILITIES & EQUITY	<u>3,849.23</u>