

9:25 AM  
01/29/19  
Cash Basis

**SWEA Denver Chapter**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
<i>Checking/Savings</i>	
Money Market	7,360.65
Petty Cash Account	30.00
SWEA New Checking	18,331.59
SWEA Savings	2,136.69
Total Checking/Savings	<u>27,858.93</u>
Total Current Assets	<u>27,858.93</u>
<b>TOTAL ASSETS</b>	<b><u>27,858.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	15,451.26
Retained Earnings	9,542.70
Net Income	2,864.97
Total Equity	<u>27,858.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,858.93</u></b>