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06/29/13

Accrual Basis

**Valley Service Center**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash Account (Petty Cash)	40.00
Wells Fargo Literature Fund	1,089.44
Wells Fargo Operating Account	2,263.66
Wells Fargo Prudent Reserve	10,000.00
Wells Fargo Unity Fund	11,082.70
<b>Total Checking/Savings</b>	<u>24,475.80</u>
<b>Other Current Assets</b>	
Inventory Asset	4,150.52
Prepaid Expense	1,192.24
Security Deposit - Village Pkw	600.00
Special Events Deposits	
Anniversary Dinner Deposit	750.00
<b>Total Special Events Deposits</b>	<u>750.00</u>
Undeposited Funds	306.80
<b>Total Other Current Assets</b>	<u>6,999.56</u>
<b>Total Current Assets</b>	<u>31,475.36</u>
<b>TOTAL ASSETS</b>	<u><u>31,475.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	37,072.58
Retained Earnings	-4,337.02
Net Income	-1,260.20
<b>Total Equity</b>	<u>31,475.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>31,475.36</u></u>