

Penn Ohio 'A' Ford Club, Inc.
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1115 · CD (PNC Bank) Mature 12/9/2015	17,000.00
1120 · PNC Bank-Business Checking Acct	4,786.43
1121 · PNC Bank Savings Account	10,151.39
Total Checking/Savings	31,937.82
Other Current Assets	
1130 · Merchandise Inventory	811.95
Total Other Current Assets	811.95
Total Current Assets	32,749.77
TOTAL ASSETS	32,749.77
LIABILITIES & EQUITY	
Equity	
5000 · Opening Bal Equity	22,854.22
5110 · Retained Earnings	1,454.94
Net Income	8,440.61
Total Equity	32,749.77
TOTAL LIABILITIES & EQUITY	32,749.77