

**Masters**  
**Balance Sheet**  
**As of December 31, 2019**

9 Masters

**ASSETS**

**Current Assets**

**Checking/Savings**

1015 · Chase - Operating Account 6723 -100.00

1026 · Wells Fargo - Masters Program 3,858.49

1035 · Chase - Masters Bank Acct #7200 38,481.89

**Total Checking/Savings** 42,240.38

**Other Current Assets**

1320 · Rebate Receivable 36,617.00

1500 · Prepaid Expenses 1,986.55

**Total Other Current Assets** 38,603.55

**Total Current Assets** 80,843.93

**TOTAL ASSETS** 80,843.93

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

2505 · Chase Credit Card 29,082.16

**Total Credit Cards** 29,082.16

**Total Current Liabilities** 29,082.16

**Total Liabilities** 29,082.16

**Equity**

3900 · Unrestricted Net Assets 93,406.78

Net Income -41,645.01

**Total Equity** 51,761.77

**TOTAL LIABILITIES & EQUITY** 80,843.93