Heber Valley Gun Club Balance Sheet As of August 31, 2019

Reserve Fund	9 0 0 0
Checking/Savings Cash Box Checking 5-Stand Capital Improvement 5-Stand Repair & Maintenance Browning Lewis Cash Fiocchi Ammo Cash Harlan Campbell Clinic Skeet Field Checking - Other Total Checking Reserve Fund 6,232.74 6,232.	4 9 0 0 0 1 1 7 - 8,768.39
Cash Box Checking 5-Stand Capital Improvement 5-Stand Repair & Maintenance 4,588.99 Browning Lewis Cash Fiocchi Ammo Cash Harlan Campbell Clinic Skeet Field Checking - Other Total Checking Reserve Fund 6,232.74 6,232.	4 9 0 0 0 1 1 7 - 8,768.39
Checking 5-Stand Capital Improvement 6,232.74 5-Stand Repair & Maintenance 4,588.99 Browning Lewis Cash -398.00 Fiocchi Ammo Cash 4,948.00 Harlan Campbell Clinic 4,500.00 Skeet Field -9,778.2 Checking - Other 28,674.87 Total Checking 3 Reserve Fund 3	4 9 0 0 0 1 1 7 - 8,768.39
5-Stand Capital Improvement 6,232.74 5-Stand Repair & Maintenance 4,588.99 Browning Lewis Cash -398.00 Fiocchi Ammo Cash 4,948.00 Harlan Campbell Clinic 4,500.00 Skeet Field -9,778.2 Checking - Other 28,674.8 Total Checking 3 Reserve Fund 4,500.00	9 0 0 0 1 7 - 8,768.39
5-Stand Repair & Maintenance 4,588.99 Browning Lewis Cash -398.00 Fiocchi Ammo Cash 4,948.00 Harlan Campbell Clinic 4,500.00 Skeet Field -9,778.2 Checking - Other 28,674.8 Total Checking 3 Reserve Fund 3	9 0 0 0 1 7 - 8,768.39
Browning Lewis Cash -398.00	0 0 0 1 7 - 8,768.39
Fiocchi Ammo Cash 4,948.00 Harlan Campbell Clinic 4,500.00 Skeet Field -9,778.2 Checking - Other 28,674.8 Total Checking 3 Reserve Fund 3)) 1 7 - 8,768.39
Harlan Campbell Clinic 4,500.00 Skeet Field -9,778.2 Checking - Other 28,674.8 Total Checking 8 Reserve Fund) 1 7 - 8,768.39
Skeet Field -9,778.2 Checking - Other 28,674.8 Total Checking 38 Reserve Fund	1 7 - 8,768.39
Checking - Other 28,674.87 Total Checking 3 Reserve Fund 5	7 - 8,768.39
Reserve Fund	
	3.503.42
Total Checking/Savings 4	-,
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	7,571.81
Total Current Assets 4	7,571.81
TOTAL ASSETS 4	7,571.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Browning Lewis Payable	-398.00
	4,918.00
Harlan Campbell Clinic	4,500.00
Total Other Current Liabilities	9,020.00
Total Current Liabilities	9,020.00
Total Liabilities	9,020.00
Equity	
<u> </u>	9,638.95
Net Income	8,912.86
Total Equity3	8,551.81
TOTAL LIABILITIES & EQUITY 4	