

Destination Management, Inc. dba Lawrence CVB  
**Balance Sheet**  
As of July 31, 2015

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Jul 31, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · US Bank Regular Checking	11,413.63
1024 · US Bank Savings Account	391,248.70
<b>Total Checking/Savings</b>	402,662.33
<b>Total Current Assets</b>	402,662.33
<b>Fixed Assets</b>	
2100 · Property and Equipment	42,115.78
2500 · Accumulated Depreciation	-33,836.00
<b>Total Fixed Assets</b>	8,279.78
<b>TOTAL ASSETS</b>	<b><u>410,942.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3000 · Accounts Payable	-10,355.30
<b>Total Accounts Payable</b>	-10,355.30
<b>Other Current Liabilities</b>	
3100 · Accrued Payroll	-638.00
3110 · Federal & FICA Payable	-27.91
3115 · KS SUTA Payable	-0.81
3300 · Sales Tax Payable	14.44
<b>Total Other Current Liabilities</b>	-652.28
<b>Total Current Liabilities</b>	-11,007.58
<b>Long Term Liabilities</b>	
3600 · Toshiba Copier Lease	5,624.72
<b>Total Long Term Liabilities</b>	5,624.72
<b>Total Liabilities</b>	-5,382.86
<b>Equity</b>	
4100 · Beginning Fund Balance	252,144.95
Net Income	164,180.02
<b>Total Equity</b>	416,324.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>410,942.11</u></b>