

8:05 AM
03/17/26
Cash Basis

Gilmer Baseball Association
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB Checking	46,247.06
Total Checking/Savings	46,247.06
Total Current Assets	46,247.06
TOTAL ASSETS	<u>46,247.06</u>
LIABILITIES & EQUITY	
Equity	
Equity	25,655.88
Net Income	20,591.18
Total Equity	46,247.06
TOTAL LIABILITIES & EQUITY	<u>46,247.06</u>