

3:23 PM

Western Aberdeen Breeders Association

01/17/22

Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WABA Wells Fargo checking	6,655.20
WABA Wells Fargo Savings	8,800.14
Total Checking/Savings	<u>15,455.34</u>
Total Current Assets	<u>15,455.34</u>
TOTAL ASSETS	<u>15,455.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,282.96
Net Income	-827.62
Total Equity	<u>15,455.34</u>
TOTAL LIABILITIES & EQUITY	<u>15,455.34</u>