

MOHAVE SPORTSMAN CLUB

Bank Statement Reconciliation

Board of Directors and General Meetings January 9, 2014

*2013
YEAR END
REPORT*

STATEMENT RECONCILIATION DATE:

National Bank of Arizona Acct. No. *****8389

CURRENT STATEMENT BALANCE:

\$33,485.48 1/8/2014

SUBTRACT

Total outstanding checks

\$937.42

Deposits not yet credited to account:

ADD

Total non-credited deposits

\$0.00

CALCULATED STATEMENT BALANCE

\$32,548.06 1/8/2014

December 2013 Bank Statement

Beginning General Ledger Balance:

\$32,362.18 11/29/2013

Total Deposits:

\$6,988.92

Total Checks:

\$1,860.17

Total Debits:

\$1,983.37

Error Adjustments:

\$0.00

Ending General Ledger Balance:

\$35,507.56 12/31/2013

Grants and External Funds Report:

AZG&F range maintenance and improvment

Initial grant \$15,000.00

\$15,000.00 1/8/2014

Purchases as of 1-8-2014

\$15,000.00

Remaining balace

\$0.00

Income from other sources:

#3 - 3 Gun Raffle ticket sales

\$370.00

Alan Stevenson

MSC Treasurer

2/13/2014

Financial Statements

**of
MOHAVE SPORTSMAN CLUB
For the Period Ended December 31, 2013**

COMPILATION BASED ON CLIENT DATA

MOHAVE SPORTSMAN CLUB
Balance Sheet
December 31, 2013

ASSETS

Current Assets

CASH ON HAND	\$	265.00
CIB-NAT'L/GEN ACCT		<u>34,361.80</u>

Total Current Assets

\$ 34,626.80

Fixed Assets

EQUIPMENT	11,216.05
VEHICLES	500.00
ACCUMULATED DEPRECIATION	<u>(4,953.59)</u>

Total Fixed Assets

6,762.46

Other Assets

Total Assets

\$ 41,389.26

MOHAVE SPORTSMAN CLUB
Balance Sheet
December 31, 2013

LIABILITIES AND EQUITY

Current Liabilities

PAYROLL TAXES PAYABLE \$ 162.67

Total Current Liabilities \$ 162.67

Restricted Funds

Equity

FUND BALANCE 29,776.59

Current Income (Loss) 11,450.00

Total Equity 41,226.59

Total Liabilities & Equity \$ 41,389.26

