

City of Spring Branch
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Petty Cash Debit Card	50.00
Public Funds Checking	<u>127.02</u>
Total Cash	<u>177.02</u>
Total Checking/Savings	<u>177.02</u>
Total Current Assets	<u>177.02</u>
TOTAL ASSETS	<u>177.02</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>177.02</u>
Total Equity	<u>177.02</u>
TOTAL LIABILITIES & EQUITY	<u>177.02</u>