

City of Spring Branch
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Petty Cash Debit Card	570.87
Public Funds Checking	63,761.22
Total Cash	<u>64,332.09</u>
Total Checking/Savings	<u>64,332.09</u>
Total Current Assets	<u>64,332.09</u>
TOTAL ASSETS	<u>64,332.09</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance - General	3,660.73
Net Income	60,671.36
Total Equity	<u>64,332.09</u>
TOTAL LIABILITIES & EQUITY	<u>64,332.09</u>