

9:32 PM  
08/19/14  
Accrual Basis

**Nevada State Board of Athletic Trainers**  
**Balance Sheet**  
**As of July 31, 2014**

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo	58,341.61
<b>Total Checking/Savings</b>	<u>58,341.61</u>
<b>Total Current Assets</b>	58,341.61
Other Assets	
Other Investments	15,052.71
<b>Total Other Assets</b>	<u>15,052.71</u>
<b>TOTAL ASSETS</b>	<u><b>73,394.32</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	61,800.42
Net Income	6,271.52
<b>Total Equity</b>	<u>73,394.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>73,394.32</b></u>