

10:33 AM  
08/06/08  
Cash Basis

**Steubenville Convention & Visitors Bureau**  
**Balance Sheet**  
As of July 31, 2008

	<u>Jul 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Sky Bank Checking	10,441.09
<b>Total Checking/Savings</b>	<u>10,441.09</u>
<b>Total Current Assets</b>	10,441.09
<b>Fixed Assets</b>	
1640 - Furniture, fixtures, & equip	12,620.00
1745 - Accum deprec- furn,fix,equip	<u>-6,344.07</u>
<b>Total Fixed Assets</b>	<u>6,275.93</u>
<b>TOTAL ASSETS</b>	<b><u>16,717.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 - Payroll Liabilities	
2102 - State Withholding	216.29
2103 - Local Withholding	<u>74.20</u>
<b>Total 2100 - Payroll Liabilities</b>	<u>290.49</u>
<b>Total Other Current Liabilities</b>	<u>290.49</u>
<b>Total Current Liabilities</b>	<u>290.49</u>
<b>Total Liabilities</b>	290.49
<b>Equity</b>	
3010 - Unrestrict Net Assets	20,691.57
Net Income	<u>-4,265.04</u>
<b>Total Equity</b>	<u>16,426.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,717.02</u></b>