

9:14 AM

01/14/21

Cash Basis

INLAND EMPIRE S.R.A.
Trial Balance
As of January 31, 2020

| | Jan 31, 20 | |
|---|------------------|------------------|
| | Debit | Credit |
| US Bank-2921 | 0.00 | |
| US Bank | 0.00 | |
| Bank of America | 16,424.00 | |
| Accounts Receivable | | 270.00 |
| Accounts Payable | | 4.00 |
| Spring Retention | | 2,235.00 |
| Arbiter Fees | | 4,391.00 |
| Ref Fees Owed | | 57.00 |
| Bond | | 3,315.00 |
| Retentions | | 5,027.94 |
| Retained Earnings | | 4,094.32 |
| Scheduler | 304.00 | |
| Ref Fees Paid | | 30.00 |
| Tournaments | | 4,631.00 |
| Game Fees | | 625.00 |
| Miscellaneous | | 114.95 |
| Referees Paid:Referees | 5,410.00 | |
| Administrative Expenses:Post Office Box | 154.00 | |
| Administrative Expenses:Postage | 62.85 | |
| Administrative Expenses:Stationary & Supplies | 158.01 | |
| Board of Directors:Meeting Room | 500.00 | |
| Merchandise:Raffle Purchases | 1,782.35 | |
| TOTAL | 24,795.21 | 24,795.21 |