

# HAMPTON BOE EDUCATION DONATION FUND

## Profit & Loss by Class

July 2014 through June 2015

	<u>GENERAL</u>	<u>MEDIA CENTER</u>	<u>TOTAL</u>
<b>unaudited 08 21 15</b>			
<b>Income</b>			
080 · LOCAL REVENUE	75.00	0.00	75.00
081 · PRIOR YEAR LOCAL REVENUE	110.00	18.17	128.17
<b>Total Income</b>	<u>185.00</u>	<u>18.17</u>	<u>203.17</u>
<b>Expense</b>			
642 · LIBRARY BOOKS	0.00	18.17	18.17
<b>Total Expense</b>	<u>0.00</u>	<u>18.17</u>	<u>18.17</u>
<b>Net Income</b>	<u><u>185.00</u></u>	<u><u>0.00</u></u>	<u><u>185.00</u></u>

# HAMPTON BOE EDUCATION DONATION FUND

## Balance Sheet

As of June 30, 2015

unaudited 08 21 15

Jun 30, 15

### ASSETS

#### Current Assets

#### Checking/Savings

EDUCATION DONATION CHECKING 185.00

Total Checking/Savings 185.00

Total Current Assets 185.00

**TOTAL ASSETS 185.00**

### LIABILITIES & EQUITY

#### Equity

Net Income 185.00

Total Equity 185.00

**TOTAL LIABILITIES & EQUITY 185.00**