

STTCI Balance Sheet - As of 12/31/2019

Account	12/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
CD Florida Community Bank	0.00
FCCU Checking XX5805	23,228.67
FCCU Savings XX5800	5.20
Gold Coins Petty Cash (Carolyn)	110.00
PayPal	38.82
Petty Cash Tournament	0.00
TOTAL Cash and Bank Accounts	23,382.69
Other Assets	
Tables	11,853.06
TOTAL Other Assets	11,853.06
TOTAL ASSETS	35,235.75
LIABILITIES	
	0.00
OVERALL TOTAL	35,235.75