

Visalia Convention & Visitor's Bureau

Balance Sheet Summary

As of August 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	534,353.30
Accounts Receivable	2,600.00
Other Current Assets	875.18
Total Current Assets	\$537,828.48
TOTAL ASSETS	\$537,828.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,900.00
Other Current Liabilities	-106.00
Total Current Liabilities	\$2,794.00
Long-Term Liabilities	0.00
Total Liabilities	\$2,794.00
Equity	535,034.48
TOTAL LIABILITIES AND EQUITY	\$537,828.48