

**Rotary Club of Aiken - 1537**  
**Balance Sheet**  
As Of December 31, 2023

**ASSET ACCOUNTS**

**Current Assets**

1010-Cash on Hand	100
1020-Checking Acct. #508012062 (Security Federal Sweep)	85,448

**Certificates of Deposit**

1062-SBF CD#1427 Maturity 08/2/2024	32,009
1063-SFB CD#1428 Maturity 08/02/2024	30,954
1064-SFB CD #1429 Maturity 2/02/2024	31,221

**Total Certificates of Deposit**

94,183

1100-Member DUES Receivable

5,045

**Total Current Assets**

184,776

**Total ASSET ACCOUNTS**

184,776

**LIABILITY ACCOUNTS**

**Current Liabilities**

2012-Uncollected Member Receivables	3,840
2025-Polio Plus Pass Through	14
2035-CART Pass Through	( 150)

**Total Current Liabilities**

3,704

**Long-Term Liabilities**

**Total Long-Term Liabilities**

0

**Total LIABILITY ACCOUNTS**

3,704

**EQUITY ACCOUNTS**

3010-Club Retained Earnings	169,547
NET INCOME	11,526

**Total EQUITY ACCOUNTS**

181,073

**Total LIABILITIES & EQUITY**

184,776