

**Idaho Association of
Commissioners and Clerks
Balance Sheet
As of June 1, 2017**

Assets

Current Assets

Checking/Savings

103.07 - Zions Money Market \$ 64,132.48

103.4 - Zions Checking Account \$ 38,449.48

Total Current Assets \$ 102,581.96

Total Assets \$ 102,581.96

Liabilities \$ 0.00

Total Liabilities \$ 0.00

Equity

3900 - Fund Balance-Retained Earnings \$ 102,581.96

Total Equity \$ 102,581.96

Total Liabilities & Equity \$ 102,581.96