

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY
Balance Sheet
As of April 24, 2018

	Apr 24, 18
ASSETS	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	2,919.26
INVESTMENTS-DA DAVIDSON	117,575.01
PETTY CASH	47.00
SAVINGS (00)	2,854.19
Total Checking/Savings	123,515.46
Total Current Assets	123,515.46
TOTAL ASSETS	123,515.46
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	14,860.80
Total Equity	123,515.46
TOTAL LIABILITIES & EQUITY	123,515.46