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05/22/18

Accrual Basis

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

Balance Sheet

As of May 22, 2018

	<u>May 22, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	2,471.26
INVESTMENT-FRIENDS	121,906.50
INVESTMENT-LIBRARY - <i>Foundation Fund</i>	22,443.58
PETTY CASH	47.00
SAVINGS (00)	5,759.00
Total Checking/Savings	<u>152,747.34</u>
Total Current Assets	<u>152,747.34</u>
TOTAL ASSETS	<u><u>152,747.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,715.79
Unrestricted Net Assets	88,191.19
Net Income	17,840.36
Total Equity	<u>152,747.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,747.34</u></u>