

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

Balance Sheet

09/26/17

As of September 26, 2017

Accrual Basis

	<u>Sep 26, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	2,115.05
INVESTMENTS-DA DAVIDSON	109,165.44
PETTY CASH	47.00
SAVINGS (00)	4,638.82
Total Checking/Savings	<u>116,086.31</u>
Total Current Assets	<u>116,086.31</u>
TOTAL ASSETS	<u><u>116,086.31</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	7,431.65
Total Equity	<u>116,086.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,086.31</u></u>