

## FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

10/24/17

## Balance Sheet

Accrual Basis

As of October 24, 2017

	Oct 24, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	1,415.48
INVESTMENTS-DA DAVIDSON	113,245.51
PETTY CASH	47.00
SAVINGS (00)	3,428.02
Total Checking/Savings	118,256.01
Total Current Assets	118,256.01
<b>TOTAL ASSETS</b>	<b>118,256.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	9,601.35
Total Equity	118,256.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>118,256.01</b>