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FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

11/29/17

Balance Sheet

Accrual Basis

As of November 28, 2017

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	<u>Nov 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CASH BOX	120.00
CHECKING (80)	3,058.84
INVESTMENTS-DA DAVIDSON	113,363.39
PETTY CASH	47.00
SAVINGS (00)	6,586.72
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<b>Total Checking/Savings</b>	123,175.95
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<b>Total Current Assets</b>	123,175.95
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<b>TOTAL ASSETS</b>	<b>123,175.95</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	14,521.29
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<b>Total Equity</b>	123,175.95
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,175.95</b>
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