

11:06 AM

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

Balance Sheet

As of December 19, 2017

12/19/17

Accrual Basis

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	<u>Dec 19, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	3,051.84
INVESTMENTS-DA DAVIDSON	119,861.42
PETTY CASH	47.00
SAVINGS (00)	2,090.37
Total Checking/Savings	<u>125,170.63</u>
Total Current Assets	<u>125,170.63</u>
<b>TOTAL ASSETS</b>	<u><u>125,170.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	16,515.97
Total Equity	<u>125,170.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>125,170.63</u></u>