

## FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

01/23/18

## Balance Sheet

Accrual Basis

As of January 23, 2018

	Jan 23, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	3,051.84
INVESTMENTS-DA DAVIDSON	121,042.61
PETTY CASH	47.00
SAVINGS (00)	2,719.67
Total Checking/Savings	126,981.12
Total Current Assets	126,981.12
<b>TOTAL ASSETS</b>	<b>126,981.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net income	18,326.46
Total Equity	126,981.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>126,981.12</b>