

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

02/26/18

Balance Sheet

Accrual Basis

As of February 27, 2018

	<u>Feb 27, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	2,818.87
INVESTMENTS-DA DAVIDSON	124,125.51
PETTY CASH	47.00
SAVINGS (00)	6,320.53
Total Checking/Savings	<u>133,431.91</u>
Total Current Assets	<u>133,431.91</u>
TOTAL ASSETS	<u>133,431.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	24,777.25
Total Equity	<u>133,431.91</u>
TOTAL LIABILITIES & EQUITY	<u>133,431.91</u>