

FRIENDS OF WASHOUGAL COMMUNITY LIBRARY

Balance Sheet

As of March 27, 2018

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	<u>Mar 27, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CASH BOX	120.00
CHECKING (80)	2,885.20
INVESTMENTS-DA DAVIDSON	119,019.45
PETTY CASH	47.00
SAVINGS (00)	2,528.27
<b>Total Checking/Savings</b>	<u>124,599.92</u>
<b>Total Current Assets</b>	<u>124,599.92</u>
<b>TOTAL ASSETS</b>	<u><u>124,599.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	20,463.47
Unrestricted Net Assets	88,191.19
Net Income	15,945.26
<b>Total Equity</b>	<u>124,599.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>124,599.92</u></u>