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02/21/18

Accrual Basis

Anderson Island Park and Recreation District
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	23,314.46
11111 · Checking	2,402.35
11810 · Reserve	51,429.78
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Total Checking/Savings	77,146.59
Other Current Assets	125.00
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Total Current Assets	77,271.59
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TOTAL ASSETS	<u>77,271.59</u>
LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-54,190.22
Net Income	-4,339.19
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Total Equity	77,271.59
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TOTAL LIABILITIES & EQUITY	<u>77,271.59</u>