

Anderson Island Park and Recreation District
Balance Sheet
As of July 16, 2014

	<u>Jul 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	35,310.78
11111 · Checking	2,257.88
11810 · Reserve	<u>65,696.81</u>
Total Checking/Savings	103,265.47
Other Current Assets	
12000 · Undeposited Funds	<u>1,100.00</u>
Total Other Current Assets	1,100.00
Total Current Assets	<u>104,365.47</u>
TOTAL ASSETS	<u>104,365.47</u>
LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-42,330.38
Net Income	<u>10,894.85</u>
Total Equity	<u>104,365.47</u>
TOTAL LIABILITIES & EQUITY	<u>104,365.47</u>