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05/01/17

Accrual Basis

**Anderson Island Park and Recreation District**  
**Balance Sheet**  
As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11110 · General	30,448.81
11111 · Checking	2,396.38
11810 · Reserve	51,042.40
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Total Checking/Savings	83,887.59
Other Current Assets	
12000 · Undeposited Funds	1,234.43
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Total Other Current Assets	1,234.43
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Total Current Assets	85,122.02
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<b>TOTAL ASSETS</b>	<b>85,122.02</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	2,810.22
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Total Equity	85,122.02
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,122.02</b>
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