

1:33 PM

06/22/17

Accrual Basis

Anderson Island Park and Recreation District
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	48,775.44
11111 · Checking	2,393.87
11810 · Reserve	51,065.60
	<hr/>
Total Checking/Savings	102,234.91
	<hr/>
Total Current Assets	102,234.91
	<hr/>
TOTAL ASSETS	102,234.91
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	19,923.11
	<hr/>
Total Equity	102,234.91
	<hr/>
TOTAL LIABILITIES & EQUITY	102,234.91
	<hr/> <hr/>