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06/22/17

Accrual Basis

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

	<u>May 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	57,114.25
11111 · Checking	2,005.35
11810 · Reserve	51,097.65
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<b>Total Checking/Savings</b>	110,217.25
<b>Other Current Assets</b>	
12000 · Undeposited Funds	370.00
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<b>Total Other Current Assets</b>	370.00
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<b>Total Current Assets</b>	110,587.25
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<b>TOTAL ASSETS</b>	<b>110,587.25</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	841.62
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<b>Total Accounts Payable</b>	841.62
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<b>Total Current Liabilities</b>	841.62
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<b>Total Liabilities</b>	841.62
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<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	27,433.83
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<b>Total Equity</b>	109,745.63
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,587.25</b>
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