

## Anderson Island Park and Recreation District

11/22/17

## Balance Sheet

Accrual Basis

As of October 31, 2017

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	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11110 · General	33,367.27
11111 · Checking	2,453.23
11810 · Reserve	51,289.90
Total Checking/Savings	<u>87,110.40</u>
Total Current Assets	<u>87,110.40</u>
<b>TOTAL ASSETS</b>	<b><u>87,110.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	4,798.60
Total Equity	<u>87,110.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,110.40</u></b>