

3:14 PM

Anderson Island Park and Recreation District
Balance Sheet
As of December 31, 2016

01/18/17

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	28,857.40
11111 · Checking	2,474.91
11810 · Reserve	50,979.49
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Total Checking/Savings	82,311.80
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Total Current Assets	82,311.80
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TOTAL ASSETS	82,311.80
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LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-26,472.41
Net Income	-27,016.79
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Total Equity	82,311.80
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TOTAL LIABILITIES & EQUITY	82,311.80
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