

Anderson Island Park and Recreation District

01/31/18

Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	27,728.86
11111 · Checking	2,500.00
11810 · Reserve	51,381.92
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Total Checking/Savings	81,610.78
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Total Current Assets	81,610.78
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TOTAL ASSETS	81,610.78
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LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	-701.02
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Total Equity	81,610.78
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TOTAL LIABILITIES & EQUITY	81,610.78
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