

Downtown Wheaton Association

Balance Sheet

03/06/17

As of February 28, 2017

Accrual Basis

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	59,728.51
1002 · Wheaton Bank & Trust Checking	19,365.24
Total 1000 · Cash & Marketable Securities	<u>79,093.75</u>
Total Checking/Savings	79,093.75
Accounts Receivable	
1210 · Accounts Receivable	6,597.50
Total Accounts Receivable	<u>6,597.50</u>
Total Current Assets	85,691.25
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-1,513.53
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
Total 1500 · Fixed Assets	<u>1,204.24</u>
Total Fixed Assets	1,204.24
Other Assets	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
Total 1900 · Other Assets	<u>2,000.00</u>
Total Other Assets	2,000.00
TOTAL ASSETS	<u><u>88,895.49</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	25,965.17
Net Income	62,930.32
Total Equity	<u>88,895.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,895.49</u></u>