

Downtown Wheaton Association

Balance Sheet

03/14/18

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	69,791.94
1002 · Wheaton Bank & Trust Checking	30,170.98
Total 1000 · Cash & Marketable Securities	<u>99,962.92</u>
Total Checking/Savings	99,962.92
Accounts Receivable	
1210 · Accounts Receivable	8,060.00
Total Accounts Receivable	<u>8,060.00</u>
Total Current Assets	108,022.92
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,285.48
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
1500 · Fixed Assets - Other	3,731.97
Total 1500 · Fixed Assets	<u>4,164.26</u>
Total Fixed Assets	4,164.26
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>114,187.18</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	47,069.70
Net Income	67,117.48
Total Equity	<u>114,187.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,187.18</u></u>