

Downtown Wheaton Association

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	20,807.44
1002 · Wheaton Bank & Trust Checking	44,035.56
Total 1000 · Cash & Marketable Securities	<u>64,843.00</u>
Total Checking/Savings	64,843.00
Accounts Receivable	
1210 · Accounts Receivable	7,535.00
Total Accounts Receivable	<u>7,535.00</u>
Total Current Assets	72,378.00
Fixed Assets	4,435.29
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>78,813.29</u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	62,173.88
Net Income	16,639.41
Total Equity	<u>78,813.29</u>
TOTAL LIABILITIES & EQUITY	<u>78,813.29</u>