

Downtown Wheaton Association

09/10/18

Balance Sheet

Accrual Basis

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	20,806.16
1002 · Wheaton Bank & Trust Checking	31,304.35
Total 1000 · Cash & Marketable Securities	<u>52,110.51</u>
Total Checking/Savings	52,110.51
Accounts Receivable	
1210 · Accounts Receivable	12,305.00
Total Accounts Receivable	<u>12,305.00</u>
Total Current Assets	64,415.51
Fixed Assets	
1500 · Fixed Assets	
Accumulated Depreciation	-2,651.95
1510 · Furniture & Fixtures	4,163.97
1520 · Computer Equipment	2,923.27
Total 1500 · Fixed Assets	<u>4,435.29</u>
Total 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><u>70,850.80</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Fund Balance	62,258.88
Net Income	8,591.92
Total Equity	<u>70,850.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,850.80</u></u>