

## Downtown Wheaton Association

## Balance Sheet

As of June 30, 2017

07/09/17

Accrual Basis

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash & Marketable Securities	
1001 · Wheaton Bank Money Market	34,738.56
1002 · Wheaton Bank & Trust Checking	12,321.22
<b>Total 1000 · Cash &amp; Marketable Securities</b>	<u>47,059.78</u>
<b>Total Checking/Savings</b>	47,059.78
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Total Current Assets</b>	47,309.78
<b>Fixed Assets</b>	
1500 · Fixed Assets	
Accumulated Depreciation	-1,876.98
1510 · Furniture & Fixtures	432.00
1520 · Computer Equipment	2,285.77
<b>Total 1500 · Fixed Assets</b>	<u>840.79</u>
<b>Total Fixed Assets</b>	840.79
<b>Other Assets</b>	
1900 · Other Assets	
1910 · Security Deposits Asset	2,000.00
<b>Total 1900 · Other Assets</b>	<u>2,000.00</u>
<b>Total Other Assets</b>	2,000.00
<b>TOTAL ASSETS</b>	<b><u><u>50,150.57</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Fund Balance	48,255.76
Net Income	1,894.81
<b>Total Equity</b>	<u>50,150.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>50,150.57</u></u></b>