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03/18/15
Accrual Basis

Eaton County Genealogical Society
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Eaton Fed Checking #165051864	4,425.31
Eaton Fed-SavingSnack 100335305	1,545.59
Eaton Fed CD #1	4,005.44
Eaton Fed Donations-100385789	
Restricted Donations	
Video Equipment	-403.00
Historical Society Grant	273.67
Books	43.33
Total Restricted Donations	-86.00
Unrestricted Donations	3,220.78
Eaton Fed Donations-100385789 - Other	50.54
Total Eaton Fed Donations-100385789	3,185.32
Petty Cash	-69.86
Total Checking/Savings	13,091.80
Total Current Assets	13,091.80
TOTAL ASSETS	13,091.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-52.11
Total Accounts Payable	-52.11
Other Current Liabilities	
Sales Tax Payable	12.92
Total Other Current Liabilities	12.92
Total Current Liabilities	-39.19
Total Liabilities	-39.19
Equity	
Opening Balance Equity	10,980.64
Unrestricted Net Assets	587.90
Net Income	1,562.45
Total Equity	13,130.99
TOTAL LIABILITIES & EQUITY	13,091.80