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10/12/15

Accrual Basis

**Eaton County Genealogical Society**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eaton Fed Checking #165051864	4,246.78
Eaton Fed-SavingSnack 100335305	2,063.71
Eaton Fed CD #1	4,474.64
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	56.00
Total Eaton Fed Donations-100385789	3,190.78
Petty Cash	-69.86
Total Checking/Savings	13,906.05
Total Current Assets	13,906.05
<b>TOTAL ASSETS</b>	<b>13,906.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	76.86
Total Accounts Payable	76.86
Other Current Liabilities	
Sales Tax Payable	12.92
Total Other Current Liabilities	12.92
Total Current Liabilities	89.78
Total Liabilities	89.78
Equity	
Opening Balance Equity	10,980.64
Unrestricted Net Assets	590.51
Net Income	2,245.12
Total Equity	13,816.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,906.05</b>