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07/01/16

Accrual Basis

Eaton County Genealogical Society
Balance Sheet
 As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

Eaton Fed Checking #165051864	2,641.09
Eaton Fed-SavingSnack 100335305	2,216.94
Eaton Fed CD #1	4,474.64

Eaton Fed Donations-100385789

Restricted Donations

Video Equipment	-403.00
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Historical Society Grant	273.67
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Books	43.33
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-86.00

Total Restricted Donations

3,210.78

Unrestricted Donations

59.66

Eaton Fed Donations-100385789 - Other

3,184.44

Total Eaton Fed Donations-100385789

60.44

Petty Cash

12,577.55

Total Checking/Savings

12,577.55

Total Current Assets

12,577.55

TOTAL ASSETS**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

76.86

Accounts Payable

76.86

Total Accounts Payable

Other Current Liabilities

12.92

Sales Tax Payable

12.92

Total Other Current Liabilities

89.78

Total Current Liabilities

89.78

Total Liabilities

Equity

10,980.64

Opening Balance Equity

549.11

Unrestricted Net Assets

958.02

Net Income

12,487.77

Total Equity

12,577.55

TOTAL LIABILITIES & EQUITY