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10/03/16
Accrual Basis

Eaton County Genealogical Society
Balance Sheet
As of October 3, 2016

	Oct 3, 16
ASSETS	
Current Assets	
Checking/Savings	3,512.05
Eaton Fed Checking #165051864	2,218.09
Eaton Fed-SavingSnack 100335305	4,474.64
Eaton Fed CD #1	
Eaton Fed Donations-100385789	
Restricted Donations	-403.00
Video Equipment	273.67
Historical Society Grant	43.33
Books	
Total Restricted Donations	-86.00
Unrestricted Donations	3,197.98
Eaton Fed Donations-100385789 - Other	161.51
Total Eaton Fed Donations-100385789	3,273.49
Petty Cash	60.44
Total Checking/Savings	13,538.71
Total Current Assets	13,538.71
TOTAL ASSETS	13,538.71
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	
Total Current Liabilities	89.78
Total Liabilities	89.78
Equity	10,980.64
Opening Balance Equity	552.11
Unrestricted Net Assets	1,916.18
Net Income	
TOTAL LIABILITIES & EQUITY	13,538.71