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05/18/19

Accrual Basis

The Waterloo Area Historical Society
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Savings - Unrestricted	8,409.23
Hannewald Barn Repair 1	5,338.42
Hannewald Barn Repair 2	5,181.79
Jackson Community Found. 472	7,677.05
Jackson Community Found. 473	378.95
Raffle Account	636.65
Savings	290.62
WAHS Checking	15,366.97
Total Checking/Savings	<u>43,279.68</u>
Total Current Assets	<u>43,279.68</u>
TOTAL ASSETS	<u>43,279.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	-357.82
Total Other Current Liabilities	<u>-357.82</u>
Total Current Liabilities	<u>-357.82</u>
Total Liabilities	-357.82
Equity	
Opening Balance Equity	56,740.26
Unrestricted Net Assets	-6,615.75
Net Income	-6,487.01
Total Equity	<u>43,637.50</u>
TOTAL LIABILITIES & EQUITY	<u>43,279.68</u>