

Oakridge Neighborhood Association

Balance Sheet

02/04/19

As of February 4, 2019

Cash Basis

	Feb 4, 19
ASSETS	
Current Assets	
Checking/Savings	
10117 · Checking - JP Morgan CHASE	22,022.10
10217 · Money Market - JP Morgan CHASE	8,000.17
Total Checking/Savings	30,022.27
Other Current Assets	
14100 · Prepaid Expenses - Bulk Mail De	721.03
Total Other Current Assets	721.03
Total Current Assets	30,743.30
TOTAL ASSETS	<u>30,743.30</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	16,300.05
33001 · Retained Earnings - Beginning -	18,602.51
Net Income	-4,159.26
Total Equity	30,743.30
TOTAL LIABILITIES & EQUITY	<u>30,743.30</u>