

Oakridge Neighborhood Association
Balance Sheet
As of October 17, 2019

	Oct 17, 19
ASSETS	
Current Assets	
Checking/Savings	
10117 · Checking - JP Morgan CHASE	20,355.99
10217 · Money Market - JP Morgan CHASE	20,004.50
Total Checking/Savings	40,360.49
Other Current Assets	
14100 · Prepaid Expenses - Bulk Mail De	721.03
Total Other Current Assets	721.03
Total Current Assets	41,081.52
TOTAL ASSETS	<u>41,081.52</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	20,633.85
33001 · Retained Earnings - Beginning -	18,602.51
Net Income	1,845.16
Total Equity	41,081.52
TOTAL LIABILITIES & EQUITY	<u>41,081.52</u>