

WICHP

Statement of Assets & Liabilities

October 2011
Assets

Current Assets:		
Checking Account	\$27,286.67	
Accounts Receivable	5,000.00	
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TOTAL Current Assets		\$32,286.67
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TOTAL Assets		\$32,286.67
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Liabilities

Current Liabilities:		
General Accounts Payable	(\$0.12)	
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TOTAL Current Liabilities		(\$0.12)
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TOTAL Liabilities		(0.12)

Fund Balance

General Fund-Unrestricted	17,227.76	
Excess of Revenue over Expenditures	15,059.03	
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TOTAL Fund Balance		32,286.79
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TOTAL Liabilities & Fund Balance		\$32,286.67
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