

Washington School Foundation  
**Balance Sheet**  
As of June 30, 2017

|  | <u>Jun 30, 17</u>        |
|--|--------------------------|
| <b>ASSETS</b>                                  |                          |
| <b>Current Assets</b>                          |                          |
| <b>Checking/Savings</b>                        |                          |
| 1010 · Union Bank - Checking                   |                          |
| 1010.03 · CIMI 2018/Class of 2019              | 7,684.00                 |
| 1010.00 · Union Bank Ckg Unreserved            | 28,604.60                |
| 1010.01 · CIMI 2016/Class of 2017              | 1,222.55                 |
| 1010.02 · CIMI 2017/Class of 2018              | 6,017.47                 |
| 1010 · Union Bank - Checking - Other           | <u>2,671.35</u>          |
| <b>Total 1010 · Union Bank - Checking</b>      | 46,199.97                |
| 1005 · MBT - Board Reserve                     | 50,140.10                |
| 1021 · Union Bank Svgs - Cap Imp               | <u>51,031.05</u>         |
| <b>Total Checking/Savings</b>                  | 147,371.12               |
| <b>Total Current Assets</b>                    | <u>147,371.12</u>        |
| <b>TOTAL ASSETS</b>                            | <b><u>147,371.12</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                |                          |
| <b>Liabilities</b>                             |                          |
| <b>Current Liabilities</b>                     |                          |
| <b>Other Current Liabilities</b>               |                          |
| 2030 · Class Specific Liabilities              |                          |
| 2030.03 · CIMI 2018/Class of 2019              | 7,684.00                 |
| 2030.01 · CIMI 2016/Class of 2017              | 1,222.55                 |
| 2030.02 · CIMI 2017/Class of 2018              | <u>6,017.47</u>          |
| <b>Total 2030 · Class Specific Liabilities</b> | 14,924.02                |
| <b>Total Other Current Liabilities</b>         | <u>14,924.02</u>         |
| <b>Total Current Liabilities</b>               | 14,924.02                |
| <b>Total Liabilities</b>                       | 14,924.02                |
| <b>Equity</b>                                  |                          |
| 3900 · Retained Earnings                       | 144,580.21               |
| Net Income                                     | <u>-12,133.11</u>        |
| <b>Total Equity</b>                            | 132,447.10               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <b><u>147,371.12</u></b> |