

Washington School Foundation
Balance Sheet
As of February 19, 2018

	<u>Feb 19, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Union Bank - Checking	
1010.03 · CIMI 2018/Class of 2019	18,338.68
1010.00 · Union Bank Ckg Unreserved	58,463.76
1010.01 · CIMI 2016/Class of 2017	1,222.55
1010.02 · CIMI 2017/Class of 2018	6,567.47
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Total 1010 · Union Bank - Checking	84,592.46
1005 · MBT - Board Reserve	50,183.81
1021 · Union Bank Svgs - Cap Imp	50,607.69
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Total Checking/Savings	185,383.96
Total Current Assets	185,383.96
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TOTAL ASSETS	185,383.96
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Class Specific Liabilities	
2030.03 · CIMI 2018/Class of 2019	18,338.68
2030.01 · CIMI 2016/Class of 2017	1,222.55
2030.02 · CIMI 2017/Class of 2018	6,567.47
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Total 2030 · Class Specific Liabilities	26,128.70
Total Other Current Liabilities	26,128.70
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Total Current Liabilities	26,128.70
Total Liabilities	26,128.70
Equity	
3900 · Retained Earnings	132,453.28
Net Income	26,801.98
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Total Equity	159,255.26
TOTAL LIABILITIES & EQUITY	185,383.96
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