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04/19/20

Accrual Basis

Water Access Now
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BECU WAN Checking	6,212.33
1005 · BECU WAN Savings Account	247,493.65
Total Checking/Savings	253,705.98
Other Current Assets	
1499 · Undeposited Funds	1,500.00
Total Other Current Assets	1,500.00
Total Current Assets	255,205.98
TOTAL ASSETS	255,205.98
LIABILITIES & EQUITY	
Equity	
3200 · Unrestricted Net Assets	98,682.72
Net Income	156,523.26
Total Equity	255,205.98
TOTAL LIABILITIES & EQUITY	255,205.98