

# Water Access Now

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 BECU WAN Checking	2,522.53
1001 BECU WAN TRIP Funds ONLY	0.00
<b>Total 1000 BECU WAN Checking</b>	<b>2,522.53</b>
1002 Bank of America WAN Checking	0.00
1005 BECU WAN Savings Account	97,178.72
<b>Total Bank Accounts</b>	<b>\$99,701.25</b>
Accounts Receivable	
1004 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$99,701.25</b>
<b>TOTAL ASSETS</b>	<b>\$99,701.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3200 Unrestricted Net Assets	87,398.82
Net Income	12,302.43
<b>Total Equity</b>	<b>\$99,701.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,701.25</b>