

Capital District Kiwanis International

Balance Sheet

As of August 1, 2017

	Aug 1, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · BB&T Bank	
1010 · Capital District Kiwanis Intern	26,102.73
1020 · Capital District Kiwanis Intern	37,384.98
Total 1000 · BB&T Bank	63,487.71
Total Checking/Savings	63,487.71
Total Current Assets	63,487.71
Other Assets	
18000 · Edward Jones Account	583,500.42
Total Other Assets	583,500.42
TOTAL ASSETS	646,988.13
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	631,548.92
Net Income	15,439.21
Total Equity	646,988.13
TOTAL LIABILITIES & EQUITY	646,988.13