

## Capital District Kiwanis International

02/01/18

## Balance Sheet

Accrual Basis

As of February 1, 2018

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	Feb 1, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · BB&T Bank	
1010 · Capital District Kiwanis Intern	97,109.90
1020 · Capital District Kiwanis Intern	664.96
Total 1000 · BB&T Bank	97,774.86
Total Checking/Savings	97,774.86
Total Current Assets	97,774.86
Other Assets	
18000 · Edward Jones Account	559,470.81
Total Other Assets	559,470.81
<b>TOTAL ASSETS</b>	<b>657,245.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	605,349.52
Net Income	51,896.15
Total Equity	657,245.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>657,245.67</b>