

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of February 28, 2018

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings

Other Current Assets

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Current Liabilities

**Total Liabilities
Equity**

**Retained Earnings
Net Income**

Total Equity

TOTAL LIABILITIES & EQUITY

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ASSETS

Current Assets

Checking/Savings

MB Checking
MB Money Market
PNC Checking Account
PNC Money Market Savings

Total Checking/Savings

Other Current Assets

Due From Wicker Pk Bucktov
Rent Deposit

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable
Other Current Liabilities

Total Other Current Liabilities

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