

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of February 28, 2019

ASSETS

Current Assets

Checking/Savings

MB Checking	140,562.64
MB Money Market	13,000.60
PNC Checking Account	5,000.00
PNC Money Market Savings	12,005.02

Total Checking/Savings 170,568.26

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Receivable-Bank issue	500.00
Rent Deposit	1,250.00

Total Other Current Assets 1,755.00

Total Current Assets 172,323.26

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 98,779.26

Total Accounts Payable 98,779.26

Other Current Liabilities

Due to WP Bucktown C of C 10,278.56

Total Other Current Liabilities 10,278.56

Total Current Liabilities 109,057.82

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Equity

Retained Earnings 88,893.80

Net Income -25,628.36

Total Equity 63,265.44

TOTAL LIABILITIES & EQUITY 172,323.26