

6:10 PM

# Green River Community Association

08/11/15

## Balance Sheet

Accrual Basis

As of August 11, 2015

	◇ <u>Aug 11, 15</u> ◇
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 SHCU-GRCA Checking 07	
1005 GRCA General Account	▶ 9,533.99 ◀
1010 Green River Library fund	10,887.00
1020 General donations for Park	15,676.58
1030 Memorial gifts for park	928.91
1035 Legal fee expense	1,000.00
1040 Tailgate Market	<u>23.00</u>
Total 1000 SHCU-GRCA Checking 07	38,049.48
1050 Petty Cash	43.11
2000 Comm Found - GRLibrary	11,575.00
2100 Comm. Found GRCAssoc	13,751.90
2200 HCFL / Green River Branch	<u>17,179.40</u>
Total Checking/Savings	<u>80,598.89</u>
Total Current Assets	<u>80,598.89</u>
<b>TOTAL ASSETS</b>	<u><u>80,598.89</u></u>