

4:41 PM

Green River Community Association

02/09/16

Balance Sheet

Accrual Basis

As of February 9, 2016

	◇ <u>Feb 9, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 SHCU-GRCA Checking 07	
1005 GRCA General Account	9,394.03
1010 Green River Library fund	12,982.00
1020 General donations for Park	21,114.48
1030 Memorial gifts for park	
1030.1 in Memory of Joe Boyd	221.00
1030 Memorial gifts for park - Other	<u>928.91</u>
Total 1030 Memorial gifts for park	1,149.91
1035 Legal fee expense	1,000.00
1040 Tailgate Market	<u>23.00</u>
Total 1000 SHCU-GRCA Checking 07	45,663.42
1050 Petty Cash	33.11
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>88,202.83</u>
Total Current Assets	<u>88,202.83</u>
TOTAL ASSETS	<u><u>88,202.83</u></u>