

City Wide Resident Council

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bremer Checking	1.63
Checking WF 8673	26,189.07
Savings WF 6344	2,318.86
Total Bank Accounts	\$28,509.56
Total Current Assets	\$28,509.56
TOTAL ASSETS	\$28,509.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Assets - Unrestricted	24,082.78
Net Income	4,426.78
Total Equity	\$28,509.56
TOTAL LIABILITIES AND EQUITY	\$28,509.56