

NSJWCD
Balance Sheet
As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	7,995.14
Total Checking/Savings	7,995.14
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	359,484.21
Total 11200 · County of S.J. Fund	359,464.21
Total Other Current Assets	359,464.21
Total Current Assets	367,459.35
TOTAL ASSETS	367,459.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,034.83
Total Accounts Payable	2,034.83
Other Current Liabilities	
27000 · Federal Taxes Payable	-485.50
27100 · State Tax Payable	-278.98
Total Other Current Liabilities	-764.48
Total Current Liabilities	1,270.35
Total Liabilities	1,270.35
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	361,014.99
Net Income	-13,124.72
Total Equity	366,189.00
TOTAL LIABILITIES & EQUITY	367,459.35