

NSJWCD
Balance Sheet
As of September 23, 2013

	Sep 23, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	52,213.02
Total Checking/Savings	52,213.02
Accounts Receivable	
11000 · Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	206,298.15
Total 11200 · County of S.J. Fund	206,278.15
Total Other Current Assets	206,278.15
Total Current Assets	260,203.38
TOTAL ASSETS	260,203.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27000 · Federal Taxes Payable	-485.50
27100 · State Tax Payable	-514.94
Total Other Current Liabilities	-1,000.44
Total Current Liabilities	-1,000.44
Total Liabilities	-1,000.44
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	252,956.81
Net Income	-10,051.72
Total Equity	261,203.82
TOTAL LIABILITIES & EQUITY	260,203.38