

12:15 PM

06/21/15

Accrual Basis

Spring River Special Road District
Year End Balance Sheet
As of June 21, 2015

	Jun 21, 15
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank of the Cascades Money Mkt	5,062.11
Total Checking/Savings	5,062.11
Total Current Assets	5,062.11
Fixed Assets	
110 · Road Improvement	68,000.00
Total Fixed Assets	68,000.00
TOTAL ASSETS	<u>73,062.11</u>
LIABILITIES & EQUITY	
Equity	
300 · Opening Balance Equity	54,646.94
310 · Retained Earnings	34,675.96
Net Income	-16,260.79
Total Equity	73,062.11
TOTAL LIABILITIES & EQUITY	<u>73,062.11</u>