



APWA-Minnesota Chapter
Balance Sheet
 As of December 31, 2019

	Total
ASSETS	
Bank Accounts	
160 Merrill Lynch Investment	167,475.90
Checking	69,896.26
Total Bank Accounts	\$ 237,372.16
Total Current Assets	\$ 237,372.16
TOTAL ASSETS	\$ 237,372.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance as of 7/1/2019	266,855.00
Net Income	-29,482.84
Total Equity	\$ 237,372.16
TOTAL LIABILITIES AND EQUITY	\$ 237,372.16

Friday, Jan 03, 2020 07:50:07 AM GMT-8 - Accrual Basis