

Friends of Kellytown  
**Balance Sheet**  
As of June 30, 2015

**Assets:**

**Current Assets:**

Checking Account:	<u>\$ 369,230.56</u>	
Total Current Assets:		\$ 369,230.56

**Accounts Receivable:**

Pledges:	<u>\$ 39,500.00</u>	
Total Receivable:		\$ 39,500.00

Total Assets:		<u>\$ 408,730.56</u>
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**Liabilities & Equity:**

**Liabilities:**

Accounts Payable:	<u>\$75,000.00</u>	
Total Liabilities:		\$ 75,000.00

**Equity:**

Fund Balance:	<u>\$ 333,730.56</u>	
Total Equity:		<u>\$ 333,730.56</u>

Total Liabilities & Equity:		<u>\$ 408,730.56</u>
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