

Friends of Kellytown
Balance Sheet
December 31, 2017

Assets:

Current Assets:

Checking Account:

\$ 309,133.14

Total Current Assets:

\$ 309,133.14

Accounts Receivable:

Pledges:

\$ -

Total Receivable:

\$ -

Total Assets:

\$ 309,133.14

Liabilities & Equity:

Liabilities:

Accounts Payable:

\$ 32,870.00

Total Liabilities:

\$ 32,870.00

Equity:

Fund Balance:

\$ 276,263.14

Total Equity:

\$ 276,263.14

Total Assets:

\$ 309,133.14