

Mid-Columbia Symphony Society
Statement of Financial Position
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Community First Checking	55,872.64
1015 · Petty Cash	100.00
1020 · TRCF Fund	62,757.15
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Total Checking/Savings	118,729.79
Accounts Receivable	-75.00
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Total Current Assets	118,654.79
Fixed Assets	0.89
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TOTAL ASSETS	118,655.68
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	3,036.94
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Total Liabilities	3,036.94
Equity	115,618.74
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TOTAL LIABILITIES & EQUITY	118,655.68
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