

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	200,686.26
New Century Bank	216,386.36
North Community Bank	100,105.60
Petty Cash-Midwest Bank	906.88
SSA #33 Money Market Savings	172,122.47
SSA #33 Sweep Checking	2,679.73
Total Checking/Savings	<u>692,887.30</u>
Total Current Assets	<u>692,887.30</u>
TOTAL ASSETS	<u>692,887.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	599,899.88
Net Income	92,987.42
Total Equity	<u>692,887.30</u>
TOTAL LIABILITIES & EQUITY	<u>692,887.30</u>