

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of May 31, 2009

	May 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	200,915.53
New Century Bank	216,750.54
North Community Bank	100,179.85
Petty Cash-Midwest Bank	1,475.22
SSA #33 Money Market Savings	103,576.93
SSA #33 Sweep Checking	6,839.53
Total Checking/Savings	<u>629,737.60</u>
Total Current Assets	<u>629,737.60</u>
TOTAL ASSETS	<u>629,737.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	599,899.88
Net Income	29,837.72
Total Equity	<u>629,737.60</u>
TOTAL LIABILITIES & EQUITY	<u>629,737.60</u>