

09/04/09
Accrual Basis

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

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	201,620.27
New Century Bank	117,667.21
North Community Bank	100,279.62
Petty Cash-Midwest Bank	831.94
SSA #33 Money Market Savings	93,853.67
SSA #33 Sweep Checking	-44,180.63
Total Checking/Savings	<u>470,072.08</u>
Total Current Assets	<u>470,072.08</u>
TOTAL ASSETS	<u>470,072.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	712.50
Total Accounts Payable	<u>712.50</u>
Total Current Liabilities	<u>712.50</u>
Total Liabilities	712.50
Equity	
Retained Earnings	599,899.88
Net Income	-130,540.30
Total Equity	<u>469,359.58</u>
TOTAL LIABILITIES & EQUITY	<u>470,072.08</u>