

10/07/09
Accrual Basis

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	201,858.29
New Century Bank	117,811.40
North Community Bank	100,306.68
Petty Cash-Midwest Bank	1,093.86
SSA #33 Sweep Checking	<u>-37,922.54</u>
Total Checking/Savings	383,147.69
Other Current Assets	
Due From Wicker Pk Bucktown Coc	<u>26.74</u>
Total Other Current Assets	<u>26.74</u>
Total Current Assets	<u>383,174.43</u>
TOTAL ASSETS	<u>383,174.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	<u>1,122.50</u>
Total Accounts Payable	1,122.50
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	<u>496.18</u>
Total Other Current Liabilities	<u>496.18</u>
Total Current Liabilities	<u>1,618.68</u>
Total Liabilities	1,618.68
Equity	
Retained Earnings	599,899.88
Net Income	<u>-218,344.13</u>
Total Equity	<u>381,555.75</u>
TOTAL LIABILITIES & EQUITY	<u>383,174.43</u>