

11/05/09  
Accrual Basis

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

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
New Century Bank	117,950.88
North Community Bank	100,331.81
Petty Cash-Midwest Bank	1,141.14
SSA #33 Money Market Savings	94,869.64
SSA #33 Sweep Checking	11,445.62
Total Checking/Savings	<u>325,739.09</u>
Total Current Assets	<u>325,739.09</u>
<b>TOTAL ASSETS</b>	<b><u>325,739.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,789.75
Total Accounts Payable	<u>2,789.75</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	793.98
Total Other Current Liabilities	<u>793.98</u>
Total Current Liabilities	<u>3,583.73</u>
Total Liabilities	3,583.73
Equity	
Retained Earnings	599,899.88
Net Income	-277,744.52
Total Equity	<u>322,155.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>325,739.09</u></b>