



Merion Village Association
Balance Sheet
as of 01/31/2019

Account Number	Account Name	Amount
Assets		
1000	Checking	\$31,652.41
1010	Petty Cash	\$360.00
Total Assets		<u>\$32,012.41</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
3000	General Fund	\$23,690.85
3005	Scholarship Fund	\$290.50
3010	Memorial Fund	\$607.47
3100	GRANT - Community Garden	\$484.46
3101	GRANT - Neighborhood Partnership	\$1,346.60
3102	GRANT - Active Living	\$538.42
3103	GRANT - Beautification	\$1,871.61
3104	GRANT - Business Development	\$209.03
3105	GRANT - Historical Marker	\$435.00
3106	GRANT - Info Center	\$752.64
3108	GRANT - Pocket Park	\$625.37
3110	GRANT - Saftey	\$1,160.46
Total Equity		<u>\$32,012.41</u>
Total Liabilities + Total Equity		<u><u>\$32,012.41</u></u>