



Merion Village Association
Balance Sheet
as of 01/31/2020

Account Number	Account Name	Amount
Assets		
1000	Checking	\$10,631.04
1005	Savings	\$20,046.87
1010	Petty Cash	\$340.00
Total Assets		<hr/> \$31,017.91
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund	\$23,918.78
3010	Memorial Fund	\$607.47
3103	GRANT - Beautification	\$4,386.53
3104	GRANT - Business Development	\$209.03
3106	GRANT - Info Center	\$128.92
3108	GRANT - Pocket Park	\$606.72
3110	GRANT - Saftey	\$1,160.46
Total Equity		<hr/> \$31,017.91
Total Liabilities + Total Equity		<hr/> <hr/> \$31,017.91