



Merion Village Association
Balance Sheet
as of 03/31/2020

| Account Number | Account Name | Amount |
|---|------------------------------|-------------------------|
| Assets | | |
| 1000 | Checking | \$8,672.90 |
| 1005 | Savings | \$20,046.87 |
| 1010 | Petty Cash | \$340.00 |
| Total Assets | | <hr/> \$29,059.77 |
| Liabilities | | |
| Total Liabilities | | <hr/> \$0.00 |
| Equity | | |
| 3000 | General Fund | \$21,912.54 |
| 3005 | Scholarship Fund | \$48.10 |
| 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 - Saffety | \$1,160.46 |
| Total Equity | | <hr/> \$29,059.77 |
| Total Liabilities + Total Equity | | <hr/> <hr/> \$29,059.77 |