



Merion Village Association  
Balance Sheet  
as of 04/30/2020

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$9,455.88
1005	Savings	\$20,046.87
1010	Petty Cash	\$839.00
Total Assets		<hr/> \$30,341.75
<b>Liabilities</b>		
Total Liabilities		<hr/> \$0.00
<b>Equity</b>		
3000	General Fund	\$21,866.69
3005	Scholarship Fund	\$1,375.93
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/> \$30,341.75
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$30,341.75