



Merion Village Association
Balance Sheet
as of 05/31/2020

Account Number	Account Name	Amount
Assets		
1000	Checking	\$12,058.20
1005	Savings	\$20,046.87
1010	Petty Cash	\$839.00
Total Assets		\$32,944.07
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund	\$21,369.01
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 - Safety	\$1,160.46
3111	GRANT - Summer Festival (UW) - Fund Balance	\$3,100.00
Total Equity		\$32,944.07
Total Liabilities + Total Equity		\$32,944.07