



Merion Village Association  
Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$8,631.90
1005	Savings	\$20,000.00
1010	Petty Cash	\$870.00
<b>Total Assets</b>		<hr/> <b>\$29,501.90</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> <b>\$0.00</b>
<b>Equity</b>		
3000	General Fund	\$21,806.45
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	\$417.03
3108	GRANT - Pocket Park	\$625.37
3110	GRANT - Saftey	\$1,160.46
<b>Total Equity</b>		<hr/> <b>\$29,501.90</b>
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> <b>\$29,501.90</b>