



Merion Village Association
Balance Sheet
as of 09/30/2019

Account Number	Account Name	Amount
Assets		
1000	Checking	\$11,775.10
1005	Savings	\$20,046.87
1010	Petty Cash	\$3,392.00
Total Assets		<hr/> \$35,213.97
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund	\$28,096.19
3010	Memorial Fund	\$607.47
3100	GRANT - Community Garden	\$194.90
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	\$128.92
3108	GRANT - Pocket Park	\$625.37
3110	GRANT - Saftey	\$1,160.46
Total Equity		<hr/> \$35,213.97
Total Liabilities + Total Equity		<hr/> <hr/> \$35,213.97