

Account Balances

West End Manor Civic Association, Inc.

Date Range: Aug 01, 2020 to Aug 31, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Atlantic Union Bank	\$3,257.07	\$100.00	\$844.45	-\$744.45	\$2,512.62
Total Assets	\$3,257.07	\$100.00	\$844.45	-\$744.45	\$2,512.62
Liabilities					
Accounts Payable	\$0.00	\$844.45	\$844.45	\$0.00	\$0.00
Total Liabilities	\$0.00	\$844.45	\$844.45	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Direct Public Support – Individual Contributions		\$0.00	\$100.00	\$100.00	
Total Income		\$0.00	\$100.00	\$100.00	
Expenses					
Facilities & Maintenance		\$760.50	\$0.00	\$760.50	
Postage & Delivery		\$72.00	\$0.00	\$72.00	
Security		\$11.95	\$0.00	\$11.95	
Total Expenses		\$844.45	\$0.00	\$844.45	

Total for all accounts	\$1,788.90	\$1,788.90
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