

Account Balances

West End Manor Civic Association, Inc.

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

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Atlantic Union Bank	\$4,029.52	\$0.00	\$772.45	-\$772.45	\$3,257.07
Total Assets	\$4,029.52	\$0.00	\$772.45	-\$772.45	\$3,257.07
Liabilities					
Accounts Payable	\$0.00	\$772.45	\$772.45	\$0.00	\$0.00
Total Liabilities	\$0.00	\$772.45	\$772.45	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Total Income		\$0.00	\$0.00	\$0.00	
Expenses					
Facilities & Maintenance		\$760.50	\$0.00	\$760.50	
Security		\$11.95	\$0.00	\$11.95	
Total Expenses		\$772.45	\$0.00	\$772.45	

Total for all accounts	\$1,544.90	\$1,544.90
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