

Account Balances

West End Manor Civic Association, Inc.

Date Range: Jul 01, 2020 to Oct 15, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Atlantic Union Bank	\$4,790.02	\$3,880.38	\$5,379.78	-\$1,499.40	\$3,290.62
Payments by Wave	\$0.00	\$282.30	\$0.00	\$282.30	\$282.30
Total Assets	\$4,790.02	\$4,162.68	\$5,379.78	-\$1,217.10	\$3,572.92
Liabilities					
Accounts Payable	\$760.50	\$5,379.78	\$4,619.28	-\$760.50	\$0.00
Total Liabilities	\$760.50	\$5,379.78	\$4,619.28	-\$760.50	\$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	
Direct Public Support – Public Sector Contributions		\$0.00	\$3,700.00	\$3,700.00	
Program Income – Membership Dues		\$0.00	\$380.38	\$380.38	
Total Income		\$0.00	\$4,180.38	\$4,180.38	

Expenses			
Facilities & Maintenance	\$3,042.00	\$0.00	\$3,042.00
Insurance – Property	\$450.00	\$0.00	\$450.00
Merchant Account Fees	\$17.70	\$0.00	\$17.70
Postage & Delivery	\$72.00	\$0.00	\$72.00
Security	\$35.85	\$0.00	\$35.85
Utilities	\$1,019.43	\$0.00	\$1,019.43
Total Expenses	\$4,636.98	\$0.00	\$4,636.98
Total for all accounts	\$14,179.44	\$14,179.44	