

Account Balances

West End Manor Civic Association, Inc.

Date Range: Sep 01, 2020 to Sep 30, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Atlantic Union Bank	\$2,512.62	\$3,700.00	\$2,179.13	\$1,520.87	\$4,033.49
Total Assets	\$2,512.62	\$3,700.00	\$2,179.13	\$1,520.87	\$4,033.49
Liabilities					
Accounts Payable	\$0.00	\$2,179.13	\$2,179.13	\$0.00	\$0.00
Total Liabilities	\$0.00	\$2,179.13	\$2,179.13	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Direct Public Support – Gifts in Kind		\$0.00	\$3,700.00	\$3,700.00	
Total Income		\$0.00	\$3,700.00	\$3,700.00	
Expenses					
Facilities & Maintenance		\$760.50	\$0.00	\$760.50	
Insurance – Property		\$450.00	\$0.00	\$450.00	
Security		\$11.95	\$0.00	\$11.95	
Utilities		\$956.68	\$0.00	\$956.68	
Total Expenses		\$2,179.13	\$0.00	\$2,179.13	

Total for all accounts	\$8,058.26	\$8,058.26
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