

Illinois Valley Soil & Water Conservation District

12/07/21

Balance Sheet

Cash Basis

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	41,544.18
Savings Account - Thompson Crk	231.56
Total Checking/Savings	<u>41,775.74</u>
Total Current Assets	<u>41,775.74</u>
TOTAL ASSETS	<u>41,775.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-21.25
Total Accounts Payable	-21.25
Credit Cards	
Umpqua Credit Card	350.35
Total Credit Cards	<u>350.35</u>
Total Current Liabilities	<u>329.10</u>
Total Liabilities	329.10
Equity	
Opening Balance Equity	8,402.66
Unrestricted Net Assets	78,125.80
Net Income	-45,081.82
Total Equity	<u>41,446.64</u>
TOTAL LIABILITIES & EQUITY	<u>41,775.74</u>