

Westchester Square
Balance Sheet
January 31, 2019

ASSETS

Current Assets		
Union Checking 0030386310	\$	37,311.62
Union Reserve 0030386337		202,653.88
		<hr/>
Total Current Assets		239,965.50
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>239,965.50</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	220,159.48
Net Income		19,806.02
		<hr/>
Total Capital		239,965.50
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Total Liabilities & Capital	\$	<u><u>239,965.50</u></u>

