

Friends of the Joaquin Moraga Adobe
Balance Sheet
As of December 31, 2017

| | Dec 31, 17 |
|-----------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Electronic funds | |
| Paypal | 50.00 |
| Total Electronic funds | 50.00 |
| Restricted | |
| CD due 2/20/18 (1.00%; #1965) | 25,262.15 |
| CD due 12/24/18 (1.50%; #1957) | 25,276.21 |
| CHECKING (X 0792) | 698.49 |
| Total Restricted | 51,236.85 |
| Unrestricted Funds | |
| CD due 10/7/18 (1.30%; #8042) | 40,377.65 |
| CHECKING (X 2617) | 35,305.20 |
| Total Unrestricted Funds | 75,682.85 |
| Total Checking/Savings | 126,969.70 |
| Other Current Assets | |
| Undeposited Funds | 5,425.00 |
| Total Other Current Assets | 5,425.00 |
| Total Current Assets | 132,394.70 |
| Other Assets | |
| JMA Purchase Deposit | 10,000.00 |
| Total Other Assets | 10,000.00 |
| TOTAL ASSETS | 142,394.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 63.41 |
| Total Accounts Payable | 63.41 |
| Total Current Liabilities | 63.41 |
| Total Liabilities | 63.41 |

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02/26/18

Accrual Basis

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Balance Sheet
As of December 31, 2017

| | <u>Dec 31, 17</u> |
|---------------------------------------|-------------------|
| Equity | |
| Opening Balance Equity | 109,243.52 |
| Retained Earnings | 16,636.72 |
| Net Income | 16,451.05 |
| | <hr/> |
| Total Equity | 142,331.29 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 142,394.70 |
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