

Net Worth - As of 1/2/2014

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Account	1/2/2014 Balance
ASSETS	
Cash and Bank Accounts	
11 General (575)	12,366.59
12 Book Fund (577)	9,276.26
13 Marker Fund (579)	7,348.40
15 Junior Historians (601)	4,184.25
16 Museum (621)	3,322.73
17 Lighthouse Repair (582)	4,125.30
19 Indianola Commemoration (584)	2,031.63
53940 Flags	0.00
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	4,000.00
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
TOTAL Cash and Bank Accounts	46,658.16
TOTAL ASSETS	46,658.16
LIABILITIES	
	0.00
OVERALL TOTAL	46,658.16