

## Central Wasatch Commission

## Balance Sheet

As of March 29, 2019

	<u>Mar 29, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-1111 · Zions Checking	43,019.60
51-1112 · Savings -PTIF 8612	1,293,554.16
<b>Total Checking/Savings</b>	<u>1,336,573.76</u>
<b>Total Current Assets</b>	<u>1,336,573.76</u>
<b>TOTAL ASSETS</b>	<b><u>1,336,573.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
51-2400 · Payroll Liabilities	4,572.47
<b>Total Other Current Liabilities</b>	<u>4,572.47</u>
<b>Total Current Liabilities</b>	<u>4,572.47</u>
<b>Total Liabilities</b>	4,572.47
<b>Equity</b>	
51-2900 · Unrestricted Net Assets	1,656,274.59
Net Income	-324,273.30
<b>Total Equity</b>	<u>1,332,001.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,336,573.76</u></b>