

Iowa County Humane Society
Balance Sheet
As of February 20, 2010

| | <u>Feb 20, 10</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Farmer's Checking-General | 901.07 |
| Farmer's Checking-Shelter | 573.02 |
| Farmer's Savings Account | 30,550.03 |
| M&I Checking-Payroll | 1,680.20 |
| PayPal Account | 110.41 |
| Petty Cash | 2.92 |
| Total Checking/Savings | <u>33,817.65</u> |
| Accounts Receivable | |
| Ramsden's Foster Shelter | (140.00) |
| Total Accounts Receivable | <u>(140.00)</u> |
| Total Current Assets | <u>33,677.65</u> |
| TOTAL ASSETS | <u><u>33,677.65</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,976.72 |
| Total Accounts Payable | <u>1,976.72</u> |
| Other Current Liabilities | |
| Iowa Co. Revolving Loan Fund | 45,845.10 |
| Payroll Liabilites | 1,607.44 |
| S.McGann Revolving Credit | 29,145.98 |
| Total Other Current Liabilities | <u>76,598.52</u> |
| Total Current Liabilities | <u>78,575.24</u> |
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| | <u>_____</u> |
| | <u>_____</u> |

7:04 PM
02/17/10
Accrual Basis

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