

Iowa County Humane Society
Balance Sheet
As of April 23, 2010

	<u>Apr 23, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmer's Checking-General	5,775.06
Farmer's Checking-Shelter	305.80
Farmer's Savings Account	30,597.84
M&I Checking-Payroll	440.85
PayPal Account	322.69
Petty Cash	40.00
Total Checking/Savings	<u>37,482.24</u>
Accounts Receivable	
Ramsden's Foster Shelter	17.50
Total Accounts Receivable	<u>17.50</u>
Total Current Assets	<u>37,499.74</u>
TOTAL ASSETS	<u><u>37,499.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Iowa Co. Revolving Loan Fund	45,566.60
Payroll Liabilites	439.75
S.McGann Revolving Credit	27,543.19
Total Other Current Liabilities	<u>73,549.54</u>
Total Current Liabilities	<u>73,549.54</u>
Total Liabilities	73,549.54
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