

7:35 PM  
08/17/11  
Accrual Basis

Iowa County Humane Society

Balance Sheet

As of August 17, 2011  
Aug 17, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Farmer's Checking-General	552.56
Farmer's Checking-Shelter	290.39
Farmer's Savings Account	208.08
M&I Checking-Payroll	3.44
PayPal Account	169.68
Petty Cash	8.25

**Total Checking/Savings** 1,232.40

**Accounts Receivable**

Ramsden's Foster Shelter	99.80
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**Total Accounts Receivable** 99.80

**Other Current Assets**

Certificate of Deposit	30,000.00
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**Total Other Current Assets** 30,000.00

**Total Current Assets** 31,332.20

**TOTAL ASSETS** 31,332.20

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	61,938.20
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**Total Accounts Payable** 61,938.20

**Other Current Liabilities**

Farmer's Savings Loan	60,000.00
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Iowa Co. Revolving Loan Fund	43,253.24
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Payroll Liabilites	3,610.41
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S.McGann Revolving Credit	10,000.00
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**Total Other Current Liabilities** 116,863.65

**Total Current Liabilities** 178,801.85

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