

Western Quarterly Meeting  
**Balance Sheet**  
As of August 31, 2014  
Aug 31, 14

**ASSETS**

Current Assets

Checking/Savings

100 - Citadel Checking Account - 7	41,469.73
101 - Citadel Savings Restricted - 3	4,319.02
102 - Citadel Star Savings Acct - 0	1,697.66
104 - Citadel Money Market - 2	31,692.63
106 - Citadel Jumbo C D	51,154.80
<b>Total Checking/Savings</b>	<b>130,333.84</b>

Other Current Assets

Prepaid Insurance	2,596.00
130 - Friends Fiduciary	438,103.44
<b>Total Other Current Assets</b>	<b>440,699.44</b>

**Total Current Assets** 571,033.28

Fixed Assets

280 - Office Equipment	
281 - Accumulated depreciation	-751.92
280 - Office Equipment - Other	751.92
<b>Total 280 - Office Equipment</b>	<b>0.00</b>

**Total Fixed Assets** 0.00

**TOTAL ASSETS** **571,033.28**

**LIABILITIES & EQUITY**

Equity

200 - Equity	
225 - Designated	4,318.65
250 - Permanently Restricted	
201-01 - Fallowfield Burial Ground	9,630.72
201-02 - William Jackson Education Fund	31,284.05
201-03 - London Britian Burial	112,513.85
201-04 - Parkersville Bequest	22,845.04
201-05 - Parkersville Meeting Property	34,989.52
201-06 - Penns Grove Property	215,159.38
201-07 - Travel Ministers-John Woolman	11,680.88
<b>Total 250 - Permanently Restricted</b>	<b>438,103.44</b>

**Total 200 - Equity** 442,422.09

32000 - Unrestricted 95,839.80

Net Income 32,771.39

3:57 PM  
09/24/14  
Accrual Basis

## Western Quarterly Meeting

# Balance Sheet

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Aug 31, 14

Total Equity

571,033.28

TOTAL LIABILITIES & EQUITY

571,033.28