

Wilmington Intergroup
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking - 2122	4,943.27
Petty Cash	50.00
Prudent Reserve - 9870	5,300.66
Special Events Checking - 8779	1,700.00
Toshiba Checking - 4153	3,081.51
Total Checking/Savings	15,075.44
Accounts Receivable	-14.70
Other Current Assets	20.00
Total Current Assets	15,080.74
TOTAL ASSETS	15,080.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	1,761.81
Other Current Liabilities	
Payroll Liabilities	726.81
Toshiba Contract Payoff	3,081.51
Total Other Current Liabilities	3,808.32
Total Current Liabilities	5,570.13
Total Liabilities	5,570.13
Equity	
Owner Equity	12,058.23
Unrestricted Net Assets	50.00
Net Income	-2,597.62
Total Equity	9,510.61
TOTAL LIABILITIES & EQUITY	15,080.74