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Accrual Basis

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Wicker Park Bucktown SSA #33
Statement of Financial Position
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	26,525.11
MB Money Market	5,059.09
Petty Cash-FirstMerit Bank	2,019.36
PNC Money Market Savings	17.34
PNC Sweep Checking	9,854.57
Total Checking/Savings	43,475.47
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,848.11
Rent Deposit	1,250.00
Total Other Current Assets	3,098.11
Total Current Assets	46,573.58
TOTAL ASSETS	46,573.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,809.03
Total Accounts Payable	10,809.03
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	664.39
MB Line of Credit	85,000.00
Total Other Current Liabilities	85,664.39
Total Current Liabilities	96,473.42
Total Liabilities	96,473.42
Equity	
Retained Earnings	72,993.28
Net Income	-122,893.12
Total Equity	-49,899.84
TOTAL LIABILITIES & EQUITY	46,573.58