	A B C D E	F	H	J	L	N	P	R	T	V	X	Z	AB
1	**St. Anthony Park Area Seniors**												
2	**Balance Sheet Budget vs. Actual**												**07/01/16**
3	**As of June 30, 2016**												
4													
5		**Jul 31, '15**	**Aug 31, '1**	**Sep 30, '1**	**Oct 31, '1**	**Nov 30, '1**	**Dec 31, '1**	**Jan 31, '16**	**Feb 29, '16**	**Mar 31, '16**	**Apr 30, '16**	**May 31, '1**	**Jun 30, '16**
6	**ASSETS**												
7	Current Assets												
8	Checking/Savings												
9	Sunrise Bank (Park Midway Bank)												
10	CD 1601	0	0	0	0	0	0	0	0	0	0	0	0
11	CD 2013	0	0	0	0	0	0	0	0	0	0	0	0
12	CD 2015 S (Restricted) (Stanford)	0	0	0	0	0	0	0	0	0	0	0	0
13	CD 23283 (3 month CD)	0	0	0	0	0	50,110	50,110	50,110	50,124	50,124	50,124	50,139
14	CD 22911 (12 month CD)	50,122	50,122	50,153	50,153	50,153	50,184	50,184	50,184	50,184	50,184	50,184	50,184
15	CD 22912 (6 month CD)	50,072	50,072	50,091	50,091	50,091	0	0	0	0	0	0	0
16	Checking 81100	52,256	51,900	58,239	71,099	65,142	63,957	56,959	59,319	62,520	53,834	59,287	57,224
17	FR Checking 39657 (checking for paypal receipts	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082
18	Total Sunrise Bank (Park Midway Bank)	157,532	157,176	163,565	176,425	170,468	169,333	162,335	164,695	167,910	159,224	164,677	162,629
19	Total Checking/Savings	157,532	157,176	163,565	176,425	170,468	169,333	162,335	164,695	167,910	159,224	164,677	162,629
20	Total Current Assets	157,532	157,176	163,565	176,425	170,468	169,333	162,335	164,695	167,910	159,224	164,677	162,629
21	**TOTAL ASSETS**	**157,532**	**157,176**	**163,565**	**176,425**	**170,468**	**169,333**	**162,335**	**164,695**	**167,910**	**159,224**	**164,677**	**162,629**
22	**LIABILITIES & EQUITY**												
29	**Total Liabilities**	**0**	**-107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
34	**Total Equity**	**157,533**	**157,285**	**163,565**	**176,425**	**170,468**	**169,333**	**162,334**	**164,694**	**167,910**	**159,224**	**164,677**	**162,629**
35	**TOTAL LIABILITIES & EQUITY**	**157,533**	**157,178**	**163,565**	**176,425**	**170,468**	**169,333**	**162,334**	**164,694**	**167,910**	**159,224**	**164,677**	**162,629**
36													