

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF
1					St. Anthony Park Area Seniors														
2					Balance Sheet Budget vs. Actual														07/02/19
3					As of June 30, 2019														
4																			
5						Jun 30, '18	Jul 31, '18	Aug 31, '18	Sep 30, '18	Oct 31, '18	Nov 30, '18	Dec 31, '18	Jan 31, '19	Feb 28, '19	Mar 31, '19	Apr 30, '19	May 31, '19	Jun 30, '19	
6					ASSETS														
7					Current Assets														
8					Checking/Savings														
9					Sunrise Bank (Park Midway Bank)														
10					CD 25442 (12 month CD)	0	0	0	0	0	0	0	0	0	25,175	25,175	25,175	25,200	
11					CD 25274 (12 mo CD from cd23283 9/28/18)	0	0	0	0	0	0	25,159	25,159	25,159	25,181	25,181	25,181	25,203	
12					CD 25273 (6 month CD from CD 23283)	0	0	0	0	0	0	25,156	25,156	25,156	0	0	0	0	
13					CD 23283 (3 month CD)	50,257	50,257	50,257	50,272	50,272	50,274	0	0	0	0	0	0	0	
14					CD 1601	0	0	0	0	0	0	0	0	0	0	0	0	0	
15					CD 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	
16					CD 2015 S (Restricted) (Stanford)	0	0	0	0	0	0	0	0	0	0	0	0	0	
17					CD 22911 (12 month CD)	50,492	50,492	50,492	50,523	50,523	50,523	50,554	50,554	50,554	50,584	50,584	50,584	50,616	
18					CD 22912 (6 month CD)	0	0	0	0	0	0	0	0	0	0	0	0	0	
19					Checking 81100	48,067	48,626	48,577	40,203	59,719	55,564	56,155	66,416	59,296	51,001	50,735	47,149	49,301	
20					FR Checking 39657 (checking for paypal receipt)	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	
21					Total Sunrise Bank (Park Midway Bank)	153,898	154,457	154,408	146,080	165,596	161,443	162,106	172,367	165,247	157,023	156,757	153,171	155,402	
22					Total Checking/Savings	153,898	154,457	154,408	146,080	165,596	161,443	162,106	172,367	165,247	157,023	156,757	153,171	155,402	
23					Total Current Assets	153,898	154,457	154,408	146,080	165,596	161,443	162,106	172,367	165,247	157,023	156,757	153,171	155,402	
24					TOTAL ASSETS	153,898	154,457	154,408	146,080	165,596	161,443	162,106	172,367	165,247	157,023	156,757	153,171	155,402	
25					LIABILITIES & EQUITY														
26					Liabilities														
27					Current Liabilities														
28					Accounts Payable														
29					Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
30					Total Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
31					Total Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	
32					Total Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	
33					Equity														
34					Opening Balance Equity	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	
35					Retained Earnings	3,186	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	
36					Net Income	-1,140	559	510	-7,818	11,698	7,545	8,207	18,469	11,349	3,125	2,859	-728	1,503	
37					Total Equity	153,899	154,457	154,408	146,080	165,596	161,443	162,105	172,367	165,247	157,023	156,757	153,170	155,401	
38					TOTAL LIABILITIES & EQUITY	153,899	154,457	154,408	146,080	165,596	161,443	162,105	172,367	165,247	157,023	156,757	153,170	155,401	