

Every Neighborhood Partnership
Balance Sheet
 Jan 1, 2017 through Dec 31, 2017

Account Number	Account Name	Amount
<u>Assets</u>		
<u>Cash</u>		
1010	Checking - Fresno 1st	69,501.35
1011	Savings - Fresno 1st	139.19
1020	Checking - Bank of America	10.00
	Total Cash	69,650.54
	Total Assets	69,650.54
<u>Liabilities</u>		
<u>Payable</u>		
2001	Capital One	1,093.54
	Total Payable	1,093.54
	Total Liabilities	1,093.54
<u>Equity</u>		
<u>Fund balances / Equity</u>		
3001	ENP - General	68,557.00
	Total Fund balances / Equity	68,557.00
	Total Equity	68,557.00
	Total Liabilities + Total Equity	69,650.54