

10:52 AM

07/07/15

Accrual Basis

West Broadway Business & Area Coalition
Custom Summary Report
January through June 2015

| | <u>Jan - Jun 15</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 -WBID-US Bank Restricted | 90,467.59 |
| Total Checking/Savings | <u>90,467.59</u> |
| Total Current Assets | <u>90,467.59</u> |
| TOTAL ASSETS | <u>90,467.59</u> |
| LIABILITIES & EQUITY | 0.00 |