

White Bear Lake Area Historical Society  
**Balance Sheet**  
As of December 31, 2015

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	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash on Hand	100.00
Town Hall Preservation Fund	11,000.39
10000 · Cash in Checking	84,103.81
<b>Total Checking/Savings</b>	95,204.20
<b>Other Current Assets</b>	
Mairs & Power Funds	64,462.76
12000 · Inventory	692.00
<b>Total Other Current Assets</b>	65,154.76
<b>Total Current Assets</b>	160,358.96
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	-12,064.63
<b>Total Fixed Assets</b>	-12,064.63
<b>TOTAL ASSETS</b>	<b><u>148,294.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	-1,164.07
24000 · Payroll Liabilities	-266.85
<b>Total Other Current Liabilities</b>	-1,430.92
<b>Total Current Liabilities</b>	-1,430.92
<b>Total Liabilities</b>	-1,430.92
<b>Equity</b>	
Dedicated Funds	46,446.94
Fillebrown House Infrastructure	24,980.62
Hill Memorial Tech Fund	13,392.82
32000 · Program Devel Fund-Unrestricted	49,788.57
Net Income	15,116.30
<b>Total Equity</b>	149,725.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>148,294.33</u></b>