

Leavitt Township
Balance Sheet
As of May 2, 2019

	May 2, 19
ASSETS	
Current Assets	
Checking/Savings	
LOSB General Checking	57,576.78
Certificates of Deposit	27,524.36
WSB Savings	102,528.02
WSB Checking	-15,025.20
Total Checking/Savings	172,603.96
Total Current Assets	172,603.96
TOTAL ASSETS	172,603.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 Payroll Liabilities	
federal withholding	636.00
state withholding	770.40
701.3 Employee Share-Med Tax	-1.64
714 PENSION	-964.22
701 Payroll Liabilities - Other	424.38
Total 701 Payroll Liabilities	864.92
Total Other Current Liabilities	864.92
Total Current Liabilities	864.92
Total Liabilities	864.92

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	<u>May 2, 19</u>
Equity	
Opening Bal Equity	61,956.88
Retained Earnings	116,331.49
Net Income	<u>-6,549.33</u>
Total Equity	<u>171,739.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,603.96</u></u>