NEWTOWN VOL. AMBULANCE
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 NSB CHECKINGMAIN#200300569	67,804.39
1110 NSB PETTY CASH#200300577	1,629.98
1111 NSB MMDA#200313896	110,417.14
Total Checking/Savings	179,851.51
Other Current Assets	1,179,422.43
Total Current Assets	1,359,273.94
Fixed Assets	6,085,156.85
Other Assets	-1,371,756.22
TOTAL ASSETS	**6,072,674.57**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,274,629.40
Total Liabilities	1,274,629.40
Equity	
2996 RETAINED EARNINGS	3,771,353.35
2998 PERM RESTIRCTED NET ASSET	69,513.19
2999 UNRESTRICTED NET ASSETS	908,205.68
Net Income	48,958.89
Total Equity	4,798,031.11
TOTAL LIABILITIES & EQUITY	**6,072,674.57**

Balances @ 2/10/19	
NSB Main Checking	51,353
NSB Petty Corps Checking	1,104.00
NSB Money Market Account	110,417
Merrill Lynch Acct #2209 (@1/31/19)	257,114.29
Merrill Lynch Acct #2210 (@1/31/19)	606,850.24