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Accrual Basis

Hinckley Festival Association NFP
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,370.09
Total Checking/Savings	<u>7,370.09</u>
Total Current Assets	7,370.09
Other Assets	
Other Assets	-500.00
Total Other Assets	<u>-500.00</u>
TOTAL ASSETS	<u>6,870.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12,674.81
Retained Earnings	686.95
Net Income	<u>-6,491.67</u>
Total Equity	6,870.09
TOTAL LIABILITIES & EQUITY	<u>6,870.09</u>