

**Williams County Fair**  
**Balance Sheet**  
As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>CHANGE FUNDD</b>	50.00	0.00
<b>Farmers &amp; Merchants Savings</b>	91.77	4,111.54
<b>First Federal - Merchant Serv</b>	1,414.94	80.00
<b>First Federal Bank</b>	3,521.40	12,502.47
<b>Huntington Bank</b>	0.00	4,685.29
<b>State Bank &amp; Trust</b>	100.49	12,119.63
<b>Total Checking/Savings</b>	<u>5,178.60</u>	<u>33,498.93</u>