

Williams County Fair
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Farmers & Merchants Savings	1,183.61	1,472.39
First Federal - Merchant Serv	7,503.34	0.00
First Federal Bank	23,074.96	10,021.15
Huntington Bank	0.00	3,704.07
State Bank & Trust	6,156.93	1,121.63
Total Checking/Savings	<u>37,918.84</u>	<u>16,319.24</u>