

South Boise Water Company  
**Balance Sheet**  
As of January 9, 2021

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	<u>Jan 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Washington Fed Checking	18,205.81
Washington Fed Money Market	142,737.08
<b>Total Checking/Savings</b>	<u>160,942.89</u>
<b>Total Current Assets</b>	160,942.89
<b>Other Assets</b>	
Equipment	1,195.00
<b>Total Other Assets</b>	<u>1,195.00</u>
<b>TOTAL ASSETS</b>	<b><u>162,137.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	88,558.69
Retained Earnings	73,579.20
<b>Total Equity</b>	<u>162,137.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>162,137.89</u></b>