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05/15/20

Accrual Basis

Greater Olin Lake Conservancy Inc
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
The Greater Olin Lake Conserv	8,799.06
Total Checking/Savings	<u>8,799.06</u>
Total Current Assets	<u>8,799.06</u>
TOTAL ASSETS	<u>8,799.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,056.00
Unrestricted Net Assets	7,049.01
Net Income	694.05
Total Equity	<u>8,799.06</u>
TOTAL LIABILITIES & EQUITY	<u>8,799.06</u>