

# WAPOGASSET BEAR TRAP LAKE ASSOCIATION

## Statement of Financial Position

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10110 Business Checking (0080) - 1	24,548.90
10210 Business Membership Savings (0000) - 1	5.02
10220 Business Achieve Money Market Savings (0014) - 1	32,601.65
10225 6 Month Certificate (1002) - 1	15,000.00
10230 Dam Business Achieve Money Market Savings (0013) - 1	25,282.70
10235 6 Month Certificate (1001) - 1	7,000.00
<b>Total Bank Accounts</b>	<b>\$104,438.27</b>
<b>Total Current Assets</b>	<b>\$104,438.27</b>
<b>TOTAL ASSETS</b>	<b>\$104,438.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	122,312.08
Retained Earnings	
Net Revenue	-17,873.81
<b>Total Equity</b>	<b>\$104,438.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$104,438.27</b>