

DRUID HILLS PATROL
Statement of Financial Position
As of December 31, 2017

ASSETS

CASH

Checking	100,370
PayPal	7,512
Total Cash	<u>107,882</u>

FIXED ASSETS

Patrol Vehicle	24,452
Accumulated Depreciation-Vehicle	<u>(24,452)</u>
Total Fixed Assets	<u>0</u>

TOTAL ASSETS	<u><u>107,882</u></u>
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LIABILITIES

CURRENT LIABILITIES

Credit Card Payable - Visa	212
Payroll Taxes Payable	2,455
Due to Member	600
Due to DHCA	<u>500</u>
Total Current Liabilities	<u>3,767</u>

NET ASSETS

NET ASSETS AT BEGINNING OF YEAR	<u>17,618</u>
NET REVENUES - CHANGE IN ASSETS	<u>86,497</u>
NET ASSETS AT END OF YEAR	<u>104,115</u>

TOTAL LIABILITIES AND NET ASSETS	<u><u>107,882</u></u>
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