

# Herring Ponds Watershed Association, Ltd

## Balance Sheet

10/31/2019 Balance \$ 22,677.53

Expenses

Mass Annual Report \$ 15.00

Water tests \$ 443.00

Expense Total \$ 458.00 \$ 458.00

Deposits

Donations-Condon Property \$6,430.00

Deposit Total \$6,430.00 \$ 6,430.00

11/30/2019 Ending Balance x \$ 28,649.53

Estimated accounts payable

Printing -postage \$ 67.79

Total estimated accounts payable \$ 67.79

x Funds available after Condon pledges \$ 9,170.00