

Herring Ponds Watershed Association, Ltd

Balance Sheet

<u>9/30/2019 Balance</u>			\$ 23,254.98
<u>Expenses</u>			
Water tests	\$	521.00	
Printing-Condon Pledge letter	\$	<u>186.45</u>	
<u>Expense Total</u>	\$	707.45	\$ 707.45
<u>Deposits</u>			
Dues		\$30.00	
Donation-Condon Property		<u>\$100.00</u>	
<u>Deposit Total</u>		\$130.00	\$ <u>130.00</u>
<u>10/31/2019 Ending Balance</u>			x \$ 22,677.53
<u>Estimated accounts payable</u>			
AGO Annual Report	\$	15.00	
Water tests	\$	<u>443.00</u>	
<u>Total estimated accounts payable</u>	\$	458.00	
<u>x Funds available after Condon pledges</u>		\$ 12,198.00	