

Herring Ponds Watershed Association, Ltd

Balance Sheet

<u>2/29/2020 Balance</u>			\$ 11,629.61
<u>Expenses</u>			
Printing/postage	\$	47.93	
Water tests	\$	<u>105.00</u>	
<u>Expense Total</u>	\$	152.93	\$ 152.93
<u>Deposits</u>			
Donations-Eb vonGoeler		\$848.60	
Herring crawl ticket sales		\$14.37	
Dues		<u>\$48.30</u>	
Deposit Total		\$911.27	<u>\$ 911.27</u>
<u>3/31/2020 Ending Balance</u>			\$ 12,387.95
<u>Estimated accounts payable</u>			
PO Box rent	\$	64.00	
Water tests	\$	<u>105.00</u>	
Total estimated accounts payable	\$	<u>169.00</u>	