

Herring Ponds Watershed Association, Ltd

Balance Sheet

<u>1/31/2019 Balance</u>			\$ 22,056.18
<u>Expenses</u>			
Printing/postage	\$	171.70	
Town of Plymouth-Pledge	\$	10,000.00	
GoDaddy renewal	\$	254.87	
<u>Expense Total</u>	\$	10,426.57	\$ 10,426.57
<u>Deposits</u>			
Deposit Total		\$0.00	\$ -
<u>2/29/2020 Ending Balance</u>			\$ 11,629.61
<u>Estimated accounts payable</u>			
Newsletter copies	\$	47.93	
Water tests	\$	105.00	
Total estimated accounts payable	\$	152.93	