

Westchester Square
Balance Sheet
February 28, 2019

ASSETS

Current Assets		
Union Checking 0030386310	\$	25,675.07
Union Reserve 0030386337		<u>202,684.96</u>
Total Current Assets		228,360.03
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>228,360.03</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	220,159.48
Net Income		<u>8,200.55</u>
Total Capital		<u>228,360.03</u>
Total Liabilities & Capital	\$	<u><u>228,360.03</u></u>

