

# Erie to Pittsburgh Trail Alliance, Inc.

## STATEMENT OF FINANCIAL POSITION

As of July 16, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	12,677.94
<b>Total Bank Accounts</b>	<b>\$12,677.94</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,677.94</b>
<b>TOTAL ASSETS</b>	<b>\$12,677.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Unrestricted-Ret Earnings	10,002.86
Net Revenue	2,675.08
<b>Total Equity</b>	<b>\$12,677.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,677.94</b>