

Erie to Pittsburgh Trail Alliance, Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	12,558.19
Total Bank Accounts	\$12,558.19
Accounts Receivable	
Accounts Receivable	1,097.80
Total Accounts Receivable	\$1,097.80
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$13,655.99
TOTAL ASSETS	\$13,655.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrestricted-Ret Earnings	10,450.66
Net Revenue	3,205.33
Total Equity	\$13,655.99
TOTAL LIABILITIES AND EQUITY	\$13,655.99