

**Chester County Tax Collection Committee**  
**Statement of Financial Position**  
**As of August 31, 2017**

**ASSETS**

**Current Assets**

**Checking/Savings**

**DNB First** 51,347.79

**Total Checking/Savings** 51,347.79

**Accounts Receivable**

**Accounts Receivable** 0.00

**Total Accounts Receivable** 0.00

**Other Current Assets**

**Prepaid Expense** 1,156.72

**Total Other Current Assets** 1,156.72

**Total Current Assets** 52,504.51

**TOTAL ASSETS** 52,504.51

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable** 159.08

**Total Accounts Payable** 159.08

**Other Current Liabilities**

**Revenue Billed in Advance** 10,000.00

**Total Other Current Liabilities** 10,000.00

**Total Current Liabilities** 10,159.08

**Total Liabilities** 10,159.08

**Equity**

**Unrestricted Net Assets** 47,575.04

**Net Income** (5,229.61)

**Total Equity** 42,345.43

**TOTAL LIABILITIES & EQUITY** 52,504.51