

Chester County Tax Collection Committee
Statement of Financial Position
As of August 31, 2015

ASSETS

Current Assets

Checking/Savings

DNB First 78,691.30

Total Checking/Savings 78,691.30

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Prepaid Expense 1,076.42

Total Other Current Assets 1,076.42

Total Current Assets 79,767.72

TOTAL ASSETS 79,767.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 7,333.36

Total Accounts Payable 7,333.36

Other Current Liabilities

Revenue Billed in Advance 10,000.02

Total Other Current Liabilities 10,000.02

Total Current Liabilities 17,333.38

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Equity

Unrestricted Net Assets 70,197.28

Net Income (7,762.94)

Total Equity 62,434.34

TOTAL LIABILITIES & EQUITY 79,767.72