

## Driftwood Library Foundation of Lincoln City

## Statement of Financial Position

07/08/16

As of June 30, 2016

Accrual Basis

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	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank CD	19,999.37
US Bank Checking	3,401.05
US Bank Money Market	18,083.72
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<b>Total Checking/Savings</b>	41,484.14
<b>Other Current Assets</b>	
Oregon Community Foundation	208,580.59
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<b>Total Other Current Assets</b>	208,580.59
<b>Total Current Assets</b>	<hr/> 250,064.73 <hr/>
<b>TOTAL ASSETS</b>	<b><u>250,064.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	260,788.34
Net Income	-10,723.61
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<b>Total Equity</b>	250,064.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>250,064.73</u></b>