

Garden City Downtown Vision Inc
Balance Sheet
 As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1040 · Western State Bank Checking	7,923.74
1005 · First National Bank Checking	18,595.11
1010 · First National Bank Savings	1,436.07
1015 · Commerce IWW (RESTRICTED)	1,360.46
1016 · Commerce IWW Saving(RESTRICTED)	30,211.96
1020 · Commerce Development Fund	715.31
1030 · Golden Plains Credit Union	650.00
1110 · Petty Cash	-10.00
Total Checking/Savings	60,882.65
Accounts Receivable	
1150 · Accounts Receivable	-40.00
Total Accounts Receivable	-40.00
Total Current Assets	60,842.65
Other Assets	
1400 · Notes Receivable IWW	
1405 · Curtis Perez-IWW NR	1,808.32
1406 · Curtis Perez -IWW2 NR	285.00
1425 · Linenberger Jewelry-IWW NR	3,750.00
1435 · Regan & Co.-IWW NR	2,432.18
1445 · Square Deal-IWW NR	9,917.60
1146 · Square Deal-IWW2 NR	9,363.58
1450 · Sinfully Sweet-IWW NR	1,427.38
1460 · Patrick Dugan's-IWW NR	3,114.83
1461 · Patrick Dugan's-IWW2 NR	625.00
Total 1400 · Notes Receivable IWW	32,723.89
Total Other Assets	32,723.89
TOTAL ASSETS	93,566.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Payroll Liabilities	
2505 · Federal Withholding Tax	637.00
2510 · Social Security Company	366.50
2515 · Social Security Employee	248.27
2520 · Medicare Company	85.71
2525 · Medicare Employee	85.71
2530 · Federal Unemployment	0.98
2535 · KS Withholding Tax	305.00
2540 · KS Unemployment Tax	0.28
Total 2500 · Payroll Liabilities	1,729.45
Total Other Current Liabilities	1,729.45
Total Current Liabilities	1,729.45
Total Liabilities	1,729.45
Equity	
3010 · Retained Earnings	-5,581.74
3200 · Unrestricted Net Assets	62,271.40
Net Income	35,147.43
Total Equity	91,837.09
TOTAL LIABILITIES & EQUITY	93,566.54