

Merrymeeting Lake Assoc
Balance Sheet Prev Year Comparison
As of May 31, 2014

	<u>May 31, 14</u>	<u>May 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
TD - Primary CK - 8444	2,320.80	11,737.65
TD - Money Market - 8537	59,529.28	53,254.02
Citizens - MM - 6661	35,792.15	40,772.13
Total Checking/Savings	<u>97,642.23</u>	<u>105,763.80</u>
Total Current Assets	97,642.23	105,763.80
Fixed Assets		
Meeting House Building	0.00	14,000.00
Total Fixed Assets	<u>0.00</u>	<u>14,000.00</u>
TOTAL ASSETS	<u>97,642.23</u>	<u>119,763.80</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	105,763.80	120,744.81
Net Income	-8,121.57	-981.01
Total Equity	<u>97,642.23</u>	<u>119,763.80</u>
TOTAL LIABILITIES & EQUITY	<u>97,642.23</u>	<u>119,763.80</u>