

# Pleasant Ridge Community Council

Treasurer's Report  
Unaudited

September 30, 2009

## Statement of Financial Position

### Assets

Cash - unrestricted	14,143
Restricted cash - library fund	79,740
Restricted cash - park fund	722
Supplies - Clean-up	250
Supplies - Ridge Day	250

Total Assets 95,105

### Liabilities

City of Cincinnati due Oct. 2009	<u>4,059</u>
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Total Liabilities 4,059

### Equity

Temporarily restricted funds-library fund	79,740
Temporarily restricted funds-park fund	722
Unrestricted funds	<u>10,584</u>

Total Equity 91,046

Total Liabilities and Equity 95,105