

Washington Land Title Association

Balance Sheet Summary

As of November 17, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	36,298.93
Accounts Receivable	0.00
Total Current Assets	\$ 36,298.93
Other Assets	507.94
TOTAL ASSETS	\$ 36,806.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-52.53
Other Current Liabilities	-259.28
Total Current Liabilities	-\$ 311.81
Total Liabilities	-\$ 311.81
Equity	37,118.68
TOTAL LIABILITIES AND EQUITY	\$ 36,806.87

Sunday, Nov 17, 2024 03:23:44 PM GMT-8 - Cash Basis

For year end:	
Lobbyist & Exec Director	(\$9,000)
To Idaho	(\$6,100)
Receivables (dues, venue refund, Seminar income	\$6,500
Approx Year end	\$28,200