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01/30/19

Accrual Basis

Iowa Whitewater Coalition, Inc.  
**Statement of Financial Condition**  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Bank of the West	22,124.79
PayPal Account	2,926.48
Total Checking/Savings	<u>25,051.27</u>
Total Current Assets	<u>25,051.27</u>
<b>TOTAL ASSETS</b>	<b><u>25,051.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reconnecting Rivers	605.14
Retained Earnings	24,193.23
Net Income	252.90
Total Equity	<u>25,051.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,051.27</u></b>