

**ECHO LAKE PROTECTIVE ASSOCIATION**  
**2017 Balance Sheet**  
**As of 7/22/2017 (Cash Basis)**

<b>Account</b>	<b>7/22/17</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
ELPA Savings Account	\$27,729.40
ELPA Checking Account	\$349.61
Business Checking	\$6,007.48
Total Cash and Bank Accounts	\$34,086.49
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<b>TOTAL ASSETS</b>	<b>\$34,086.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	\$2,544.24
Payroll / Taxes	\$2,294.24
FOVLAP	\$50.00
VCE	\$100.00
NorthWoods Stewardship Center	\$100.00
<b>EQUITY</b>	
	\$31,542.25
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$34,086.49</b>