

Michigan Garden Club, Inc
Balance Sheet - No Assurance Provided

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MGC Corp Bank Accts	
100 · General Fund, Designated	
100.000 · Fifth Third Checking #7951	18,472.63
101.000 · Fifth Third Savings #1049	49,956.60
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Total 100 · General Fund, Designated	68,429.23
102.000 · Morgan Stanley	
102.001 · General Scholarships 3948	74,150.00
102.002 · Delano Scholarship 3950	16,496.00
102.003 · Life Membership 3949	109,695.00
102.004 · General Fund 4332	58,925.00
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Total 102.000 · Morgan Stanley	259,266.00
103.000 · Raymond James - UK28	182,612.00
113.000 · CONSUMERS #5804	
113.001 · Savings - 10479	59.55
113.002 · Savings - 10495	2,687.71
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Total 113.000 · CONSUMERS #5804	2,747.26
Total MGC Corp Bank Accts	513,054.49
Satellite Bank Accts	23,527.88
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Total Checking/Savings	536,582.37
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Total Current Assets	536,582.37
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TOTAL ASSETS	536,582.37
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LIABILITIES & EQUITY	536,582.37