

Western Society of Weed Science
Statement of Financial Position

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

10000 · American Heritage Bank - 520	45,041.26
10100 · American Heritage Bank - MM-748	101,302.56
10200 · AHB -CD#3 - 10/14/17	25,100.00
10300 · AHB CD#4 - 10/14/18	25,175.00
10400 · AHB CD#5 - 10/14/19	25,237.50
10500 · AHB CD#6 - 10/14/20	25,300.00
10600 · AHB CD#7 - 10/14/21	25,362.50
10700 · RBC Wealth Management -30622871	191,420.60

Total Checking/Savings 463,939.42

Total Current Assets 463,939.42

TOTAL ASSETS 463,939.42

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	441,746.71
Net Income	22,192.71

Total Equity 463,939.42

TOTAL LIABILITIES & EQUITY 463,939.42