

Western Society of Weed Science
Statement of Financial Position

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 10000 · American Heritage Bank - 520 | 38,117.53 |
| 10100 · American Heritage Bank - MM-748 | 101,151.16 |
| 10200 · AHB -CD#3 - 10/14/17 | 25,000.00 |
| 10300 · AHB CD#4 - 10/14/18 | 25,000.00 |
| 10400 · AHB CD#5 - 10/14/19 | 25,000.00 |
| 10500 · AHB CD#6 - 10/14/20 | 25,000.00 |
| 10600 · AHB CD#7 - 10/14/21 | 25,000.00 |
| 10700 · RBC Wealth Management -30622871 | 194,378.17 |

Total Checking/Savings 458,646.86

Accounts Receivable

| | |
|-----------------------------|--------|
| 11000 · Accounts Receivable | 734.00 |
|-----------------------------|--------|

Total Accounts Receivable 734.00

Total Current Assets 459,380.86

Other Assets

| | |
|---------------------------|----------|
| 10900 · Weeds of the West | 8,347.54 |
|---------------------------|----------|

Total Other Assets 8,347.54

TOTAL ASSETS 467,728.40

LIABILITIES & EQUITY

Equity

| | |
|--------------------------------|------------|
| 30000 · Opening Balance Equity | 450,094.25 |
|--------------------------------|------------|

| | |
|------------|-----------|
| Net Income | 17,634.15 |
|------------|-----------|

Total Equity 467,728.40

TOTAL LIABILITIES & EQUITY 467,728.40