

**Mississippi River Parkway Commission  
Combined Balance Sheet**

As of November 30, 2019

				MRPC
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
		1015 · Anchor Checking		61,459.90
		1025 · Anchor Money Market		75,558.21
		<b>Total Checking/Savings</b>		<b>137,018.11</b>
<b>Accounts Receivable</b>				
		1160 · Accounts Receivable		80,000.00
		<b>Total Accounts Receivable</b>		<b>80,000.00</b>
<b>Other Current Assets</b>				
		1027 · MRPC Endow/Community Foundation		34,334.77
		1028 · Ameriprise One Financial		102,702.89
		<b>Total Other Current Assets</b>		<b>137,037.66</b>
		<b>Total Current Assets</b>		<b>354,055.77</b>
<b>TOTAL ASSETS</b>				<b>354,055.77</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
		2050 · MRC Deferred Revenue		0.00
		2060 · MRPC Deferred Revenue		4,422.00
		2071 · Endowment Grant Funds Payable		1,687.15
		2073 · MRC Grant		0.00
		<b>Total Other Current Liabilities</b>		<b>6,109.15</b>
		<b>Total Current Liabilities</b>		<b>6,109.15</b>
		<b>Total Liabilities</b>		<b>6,109.15</b>
<b>Equity</b>				
<b>3500 · Net Assets</b>				
<b>3500.1 · MRPC Net Assets</b>				
		3510 · Unrestricted		314,963.80
		3511 · Restricted		32,982.82
		<b>Total 3500.1 · MRPC Net Assets</b>		<b>347,946.62</b>
		3500.2 · MRC Mktg Net Assets		0.00
		<b>Total 3500 · Net Assets</b>		<b>347,946.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>354,055.77</b>