

WCA

Jeanette NPP

May & June 2016 Expenses

Date	Vendor	Description	Amount
05/17/2016	CITY OF JEANNETTE		2,250.00
06/01/2016	DELGROSS SERVICES LLC		260.00
05/23/2016	JOHNSTON THE FLORIST		6,080.00
05/17/2016	MCCALL BRIAN A.		113.80
06/28/2016	MCCALL BRIAN A.		213.93
05/17/2016	PLANTERS UNLIMITED	CHAINS FOR HANGING BASKETS	155.40
06/06/2016	SHERWIN WILLIAMS CO.		297.91
06/06/2016	THRIFT GREENSBURG		51.13
			<u>9,422.17</u>

# Westmoreland Community Action Balance Sheet by Class

As of June 30, 2016

928-000 NPP JEA TAX CREDIT

(928-100 JEANETTE REVITALIZATION)

## ASSETS

### Current Assets

#### Checking/Savings

1000 · GENERAL CHECKING	170,184.24
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Total Checking/Savings	<u>170,184.24</u>
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Total Current Assets	<u>170,184.24</u>
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TOTAL ASSETS	<u><u>170,184.24</u></u>
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## LIABILITIES & EQUITY

### Equity

Net Income	170,184.24
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Total Equity	<u>170,184.24</u>
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TOTAL LIABILITIES & EQUITY	<u><u>170,184.24</u></u>
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