

McPherson County Community Foundation
Statement Of Financial Position: 05/31/2018

Type	Account	Balance
Assets		
<i>Investment Asset</i>		
14300	Edward Jones Mutual Funds	1,234,576.66
		Total Assets
		1,234,576.66
Equity		
<i>Equity</i>		
31000	Fund Balance - Historic Gifts	805,215.97
32000	Fund Balance - Net Earnings	429,360.69
		1,234,576.66
		Total Equity
		1,234,576.66
		Total Liabilities + Equity
		1,234,576.66
		Total Liabilities + Equity - Assets
		0.00