

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	1,218.97
Chase Checking	11,313.80
Chase Savings	1,095.95
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Total Chase Bank Accounts	13,628.72
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Total Checking/Savings	13,628.72
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Total Current Assets	13,628.72
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TOTAL ASSETS	13,628.72
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	385.06
Net Income	-122.65
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Total Equity	13,628.72
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TOTAL LIABILITIES & EQUITY	13,628.72
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