

11:12 AM
12/06/18
Cash Basis

DEMCCO
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	1,219.03
Chase Checking	4,817.50
Chase Savings	<u>1,096.04</u>
Total Chase Bank Accounts	<u>7,132.57</u>
Total Checking/Savings	<u>7,132.57</u>
Total Current Assets	<u>7,132.57</u>
TOTAL ASSETS	<u><u>7,132.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	385.06
Net Income	<u>-6,618.80</u>
Total Equity	<u>7,132.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,132.57</u></u>