

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Chase Bank Accounts</b>	
Chase CD	1,219.09
Chase Checking	10,094.97
Chase Savings	1,096.13
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<b>Total Chase Bank Accounts</b>	12,410.19
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<b>Total Checking/Savings</b>	12,410.19
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<b>Total Current Assets</b>	12,410.19
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<b>TOTAL ASSETS</b>	<b>12,410.19</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-3,845.43
Net Income	2,889.31
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<b>Total Equity</b>	12,410.19
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,410.19</b>
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