
	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	1,219.11
Chase Checking	9,573.73
Chase Savings	1,096.16
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Total Chase Bank Accounts	11,889.00
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Total Checking/Savings	11,889.00
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Total Current Assets	11,889.00
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TOTAL ASSETS	11,889.00
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-3,845.43
Net Income	2,368.12
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Total Equity	11,889.00
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TOTAL LIABILITIES & EQUITY	11,889.00
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