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	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,501.91
Chase Checking	8,462.93
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Total Chase Bank Accounts	10,964.84
	<hr/>
Total Checking/Savings	10,964.84
	<hr/>
Total Current Assets	10,964.84
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>10,964.84</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-3,845.43
Net Income	1,443.96
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Total Equity	10,964.84
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,964.84</u></b>