

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Chase Bank Accounts</b>	
Chase CD	2,516.69
Chase Checking	12,515.87
	<u>15,032.56</u>
<b>Total Chase Bank Accounts</b>	15,032.56
	<u>15,032.56</u>
<b>Total Current Assets</b>	15,032.56
	<u>15,032.56</u>
<b>TOTAL ASSETS</b>	<b><u>15,032.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,020.85
Net Income	2,687.10
	<u>15,032.56</u>
<b>Total Equity</b>	15,032.56
	<u>15,032.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,032.56</u></b>