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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,523.37
Chase Checking	6,962.36
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Total Chase Bank Accounts	9,485.73
	<hr/>
Total Checking/Savings	9,485.73
	<hr/>
Total Current Assets	9,485.73
	<hr/>
<b>TOTAL ASSETS</b>	<b>9,485.73</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,020.85
Net Income	-2,859.73
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Total Equity	9,485.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,485.73</b>
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