
	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,523.97
Chase Checking	5,040.03
	<hr/>
Total Chase Bank Accounts	7,564.00
	<hr/>
Total Checking/Savings	7,564.00
	<hr/>
Total Current Assets	7,564.00
	<hr/>
TOTAL ASSETS	<u>7,564.00</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,020.85
Net Income	-4,781.46
	<hr/>
Total Equity	7,564.00
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>7,564.00</u>