

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,524.80
Chase Checking	7,337.90
	<u>9,862.70</u>
Total Chase Bank Accounts	9,862.70
	<u>9,862.70</u>
Total Current Assets	9,862.70
	<u>9,862.70</u>
<b>TOTAL ASSETS</b>	<b><u>9,862.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-6,268.74
Net Income	2,765.13
	<u>9,862.70</u>
Total Equity	9,862.70
	<u>9,862.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,862.70</u></b>