
	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,525.22
Chase Checking	7,998.25
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Total Chase Bank Accounts	10,523.47
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Total Checking/Savings	10,523.47
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Total Current Assets	10,523.47
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TOTAL ASSETS	10,523.47
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-6,268.74
Net Income	3,425.90
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Total Equity	10,523.47
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TOTAL LIABILITIES & EQUITY	10,523.47
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