

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,525.39
Chase Checking	6,307.86
	<u>8,833.25</u>
Total Chase Bank Accounts	8,833.25
	<u>8,833.25</u>
Total Current Assets	8,833.25
	<u>8,833.25</u>
TOTAL ASSETS	<u>8,833.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-6,268.74
Net Income	1,735.68
	<u>8,833.25</u>
Total Equity	8,833.25
	<u>8,833.25</u>
TOTAL LIABILITIES & EQUITY	<u>8,833.25</u>