

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Chase Bank Accounts</b>	
Chase CD	2,525.64
Chase Checking	11,717.15
	<u>14,242.79</u>
<b>Total Chase Bank Accounts</b>	14,242.79
	<u>14,242.79</u>
<b>Total Current Assets</b>	14,242.79
	<u>14,242.79</u>
<b>TOTAL ASSETS</b>	<b><u>14,242.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,228.67
Net Income	2,105.15
	<u>14,242.79</u>
<b>Total Equity</b>	14,242.79
	<u>14,242.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,242.79</u></b>