
| | <u>Jul 31, 22</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Bank Accounts | |
| Chase CD | 2,525.84 |
| Chase Checking | 4,460.39 |
| | <hr/> |
| Total Chase Bank Accounts | 6,986.23 |
| | <hr/> |
| Total Checking/Savings | 6,986.23 |
| | <hr/> |
| Total Current Assets | 6,986.23 |
| | <hr/> |
| TOTAL ASSETS | <u>6,986.23</u> |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity 7-1-2012 | 13,366.31 |
| Unrestricted Net Assets | -1,228.67 |
| Net Income | -5,151.41 |
| | <hr/> |
| Total Equity | 6,986.23 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>6,986.23</u> |