

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,525.93
Chase Checking	2,488.99
	<hr/>
Total Chase Bank Accounts	5,014.92
	<hr/>
Total Checking/Savings	5,014.92
	<hr/>
Total Current Assets	5,014.92
	<hr/>
TOTAL ASSETS	<u>5,014.92</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,228.67
Net Income	-7,122.72
	<hr/>
Total Equity	5,014.92
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TOTAL LIABILITIES & EQUITY	<u>5,014.92</u>