

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,526.10
Chase Checking	4,685.84
	<u>7,211.94</u>
Total Chase Bank Accounts	7,211.94
	<u>7,211.94</u>
Total Current Assets	7,211.94
	<u>7,211.94</u>
TOTAL ASSETS	<u>7,211.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-7,756.86
Net Income	1,602.49
	<u>7,211.94</u>
Total Equity	7,211.94
	<u>7,211.94</u>
TOTAL LIABILITIES & EQUITY	<u>7,211.94</u>