

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,526.35
Chase Checking	1,595.31
	<hr/>
Total Chase Bank Accounts	4,121.66
	<hr/>
Total Checking/Savings	4,121.66
	<hr/>
Total Current Assets	4,121.66
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>4,121.66</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-7,756.86
Net Income	-1,487.79
	<hr/>
Total Equity	4,121.66
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,121.66</u></b>