
	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,526.35
Chase Checking	2,576.19
	<hr/>
Total Chase Bank Accounts	5,102.54
	<hr/>
Total Checking/Savings	5,102.54
	<hr/>
Total Current Assets	5,102.54
	<hr/>
TOTAL ASSETS	<u>5,102.54</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-7,756.86
Net Income	-506.91
	<hr/>
Total Equity	5,102.54
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>5,102.54</u>