
	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,526.48
Chase Checking	1,187.48
	<hr/>
Total Chase Bank Accounts	3,713.96
	<hr/>
Total Checking/Savings	3,713.96
	<hr/>
Total Current Assets	3,713.96
	<hr/>
TOTAL ASSETS	<u>3,713.96</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-7,756.86
Net Income	-1,895.49
	<hr/>
Total Equity	3,713.96
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TOTAL LIABILITIES & EQUITY	<u>3,713.96</u>