

31-Jul-15

ASSETS

Current Assets

Checking/Savings

10000 · Chase Checking 354653.85

10200 · B of A Savings #: 5087.55

10300 · B of A Checking 31069.73

Total Checking/Savings 390811.13

Total Current Assets 390811.13

TOTAL ASSETS 390811.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payabl 0

Total Accounts Payable 0

Credit Cards

22000 · Chase Credit Car 1354.51

Total Credit Cards 1354.51

Other Current Liabilities

24050 · Accrued Vacatio 2355

Total Other Current Liab 2355

Total Current Liabilities 3709.51

Total Liabilities 3709.51

Equity

31000 · Unrestricted Ne 331916.14

33000 · Temp Restricted 64752

Net Income -12066.52

Total Equity 384601.62

TOTAL LIABILITIES & EQ 390811.13