

Balance Sheet

As of July 31, 2015

Jul 31, 15

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------|-----------|
| Chase CD 4826 | 13,625.02 |
| Chase CD 5303 | 5,000.00 |
| Chase CD 9100 | 11,581.53 |
| Chase Operating Account | 28,588.41 |
| Chase Savings - 2757 | 5,200.99 |

Total Checking/Savings 63,995.95

Other Current Assets

Prepaid Expenses 4,534.21

Total Other Current Assets 4,534.21

Total Current Assets 68,530.16

Fixed Assets

| | |
|--------------------------|-----------|
| Accumulated Depreciation | -3,327.00 |
| Furniture and Equipment | 3,327.00 |

Total Fixed Assets 0.00

TOTAL ASSETS 68,530.16

LIABILITIES & EQUITY

Equity

| | |
|-------------------------|-----------|
| Prudent Reserve | 30,000.00 |
| Retained Earnings | 19,111.70 |
| Unrestricted Net Assets | 7,064.74 |
| Net Income | 12,353.72 |

Total Equity 68,530.16

TOTAL LIABILITIES & EQUITY 68,530.16