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06/08/17

Accrual Basis

**EAA Chapter 430**  
**Balance Sheet**  
As of June 8, 2017

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	<u>Jun 8, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	997.40
Savings	1,182.19
Scholarship	3,660.94
<b>Total Checking/Savings</b>	<u>5,840.53</u>
<b>Accounts Receivable</b>	
Membership Dues Receivable	25.00
<b>Total Accounts Receivable</b>	<u>25.00</u>
<b>Total Current Assets</b>	<u>5,865.53</u>
<b>TOTAL ASSETS</b>	<u><b>5,865.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	15.00
Net Income	877.44
<b>Total Equity</b>	<u>5,865.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,865.53</b></u>