

**EAA Chapter 430**  
**Balance Sheet**  
As of November 10, 2017

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	<u>Nov 10, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	1,199.80
Savings	1,182.53
Scholarship	<u>2,935.94</u>
<b>Total Checking/Savings</b>	5,318.27
<b>Accounts Receivable</b>	
Membership Dues Receivable	<u>-5.00</u>
<b>Total Accounts Receivable</b>	-5.00
<b>Other Current Assets</b>	
Undeposited Funds	<u>55.00</u>
<b>Total Other Current Assets</b>	55.00
<b>Total Current Assets</b>	<u>5,368.27</u>
<b>TOTAL ASSETS</b>	<b><u>5,368.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	15.00
Net Income	<u>380.18</u>
<b>Total Equity</b>	<u>5,368.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,368.27</u></b>