

**EAA Chapter 430**  
**Balance Sheet**  
As of December 6, 2017

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	<b>Dec 6, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	2,111.91
Savings	1,182.63
Scholarship	2,940.94
<b>Total Checking/Savings</b>	6,235.48
<b>Accounts Receivable</b>	
Membership Dues Receivable	-5.00
<b>Total Accounts Receivable</b>	-5.00
<b>Total Current Assets</b>	6,230.48
<b>TOTAL ASSETS</b>	<b>6,230.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,307.00
<b>Total Accounts Payable</b>	1,307.00
<b>Total Current Liabilities</b>	1,307.00
<b>Total Liabilities</b>	1,307.00
<b>Equity</b>	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	15.00
Net Income	-64.61
<b>Total Equity</b>	4,923.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,230.48</b>