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10/18/18

Accrual Basis

**EAA Chapter 430**  
**Balance Sheet**  
As of October 18, 2018

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	<u>Oct 18, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	1,269.68
Savings	1,183.71
Scholarship	<u>2,796.94</u>
Total Checking/Savings	5,250.33
Accounts Receivable	
Membership Dues Receivable	<u>80.00</u>
Total Accounts Receivable	<u>80.00</u>
Total Current Assets	<u>5,330.33</u>
<b>TOTAL ASSETS</b>	<b><u>5,330.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-78.56
Net Income	<u>435.80</u>
Total Equity	<u>5,330.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,330.33</u></b>