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03/20/19

Accrual Basis

EAA Chapter 430
Balance Sheet
As of March 20, 2019

	<u>Mar 20, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,618.25
Savings	1,184.17
Scholarship	<u>1,617.94</u>
Total Checking/Savings	4,420.36
Accounts Receivable	
Membership Dues Receivable	<u>345.00</u>
Total Accounts Receivable	<u>345.00</u>
Total Current Assets	<u>4,765.36</u>
TOTAL ASSETS	<u>4,765.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-1,230.94
Net Income	<u>1,023.21</u>
Total Equity	<u>4,765.36</u>
TOTAL LIABILITIES & EQUITY	<u>4,765.36</u>