

**Balance Sheet**As of September 30, 2016

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Sep 30, 16

**ASSETS****Current Assets****Checking/Savings****Checking/Savings**

Bank of America Checking

10,208.99

Cash Depository

700.00

**Total Checking/Savings**

10,908.99

**Savings B of A**

17,573.80

**Total Checking/Savings**

28,482.79

**Total Current Assets**

28,482.79

**TOTAL ASSETS****28,482.79**

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**LIABILITIES & EQUITY****Equity**

Opening Bal Equity

13,754.12

Retained Earnings

12,925.53

Net Income

1,803.14

**Total Equity**

28,482.79

**TOTAL LIABILITIES & EQUITY****28,482.79**

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