

## Harvest Elementary PTA Balance Sheet Detail As of March 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								11,314.14
<b>Current Assets</b>								11,314.14
<b>Checking/Savings</b>								11,314.14
<b>United Bank &amp; Trust - CD</b>								0.00
Total United Bank & Trust - CD								0.00
<b>United Bank &amp; Trust - Checking</b>								11,314.14
Check	09/08/2016	2689	Harcourt Outlines, Inc.	Planners-201...	X	Planners	-449.23	10,864.91
Check	09/09/2016	2690	Brewed Awakenings	2016 PTA Cof...	X	Coffees Monthl...	-51.21	10,813.70
Check	09/09/2016	2691	Nicole Toth	2016: 3rd gra...	X	3rd Grade	-44.97	10,768.73
Check	09/09/2016	2692	Kings of Merch	Spirit Wear W...	X	Spirit Wear	-1,150.00	9,618.73
Deposit	09/09/2016			Busch's MyW...	X	Busch's Valuel...	197.56	9,816.29
Check	09/09/2016	2693	Benevity	VOID:	X	Contributions a...	0.00	9,816.29
Deposit	09/12/2016	93-Bo...		2016-OpenHo...	X	Cash on Hand	-300.00	9,516.29
Deposit	09/12/2016	93-Bo...		2016-OpenHo...	X	Cash on Hand	-300.00	9,216.29
Check	09/13/2016	2694	Katie Hollis	3rd Grade Cla...	X	3rd Grade	-100.00	9,116.29
Deposit	09/14/2016			2016-Book Fa...	X	-SPLIT-	1,127.17	10,243.46
Deposit	09/14/2016			2016-OpenHo...	X	-SPLIT-	1,555.00	11,798.46
Deposit	09/14/2016			2016-Fun Ru...	X	Revenue Sour...	510.00	12,308.46
Deposit	09/14/2016			2016-Water B...	X	Spirit Wear	45.00	12,353.46
Deposit	09/14/2016			2016 Fun Run	X	Revenue Sour...	800.00	13,153.46
Deposit	09/16/2016			2016-Member...	X	-SPLIT-	1,293.00	14,446.46
General Journal	09/16/2016	94-Bo...		2016-Fall Mov...	X	Cash on Hand	-105.00	14,341.46
Check	09/16/2016		Michigan PTSA	177 members...	X	-SPLIT-	-973.50	13,367.96
Deposit	09/16/2016			2016 Fun Run...	X	Revenue Sour...	2,915.50	16,283.46
Deposit	09/16/2016			2016-Fun Ru...	X	Revenue Sour...	415.00	16,698.46
Deposit	09/19/2016			Fun Run Dep...	X	Revenue Sour...	290.00	16,988.46
Deposit	09/19/2016			Dominos pizz...	X	Dough Raising	220.00	17,208.46
Deposit	09/19/2016			2016-Fall Mov...	X	-SPLIT-	254.50	17,462.96
Check	09/19/2016	2695	Scholastic	9/16/2016 Op...	X	Book Fair - Co...	-730.17	16,732.79
Check	09/19/2016	2696	Faith Hart	2015-2016-Sc...	X	Science Fair	-70.62	16,662.17
Deposit	09/20/2016			Fun Run Dep...	X	Revenue Sour...	810.00	17,472.17
Deposit	09/22/2016			F2015-2016 S...	X	Scrip Profit	194.71	17,666.88
Deposit	09/22/2016			Fun Run Dep...	X	Revenue Sour...	345.00	18,011.88
Check	09/22/2016	2697	Jennifer Nelson	3rd Grade Te...	X	3rd Grade	-94.00	17,917.88
Check	09/22/2016	2698	Jennifer Edwards	VOID: 2016-F...	X	1st Grade	0.00	17,917.88
Check	09/22/2016	2699	Jennifer Edwards	1st Grade Te...	X	1st Grade	-85.45	17,832.43
Deposit	09/26/2016			Meijer Rewar...	X	Meijer Rewards	89.09	17,921.52
Deposit	09/26/2016			Fun Run Dep...	X	Revenue Sour...	2,087.00	20,008.52
Check	09/26/2016	2700	AIM	Yearly Premi...	X	Director Insura...	-515.00	19,493.52
Deposit	09/27/2016			Deposit #2, 6...	X	-SPLIT-	300.00	19,793.52
Deposit	09/27/2016			Fun Run Dep...	X	Revenue Sour...	1,000.00	20,793.52
Deposit	09/29/2016			Fun Run Dep...	X	Revenue Sour...	394.80	21,188.32
Check	10/03/2016	2701	Nicole Toth	2016: 3rd gra...	X	3rd Grade	-39.00	21,149.32
Check	10/03/2016	2702	Janet Smith	Social Servic...	X	Social Work	-110.50	21,038.82
Check	10/03/2016	2703	Kristi Cundiff	teacher reimb...	X	Specials - Res...	-94.00	20,944.82
Deposit	10/03/2016			2016 Fun Run	X	Revenue Sour...	205.00	21,149.82
Deposit	10/04/2016			2016 Fun Run...	X	Revenue Sour...	976.00	22,125.82
Check	10/05/2016	2704	Minela Ridinger	2016-1st Gra...	X	1st Grade	-90.96	22,034.86
Check	10/05/2016	2705	Paul Adams	2016-Choosy ...	X	Assemblies - A...	-1,125.00	20,909.86
Check	10/10/2016	2706	Tom Woodruff	3rd grade ass...	X	Assemblies - 3rd	-100.00	20,809.86
Deposit	10/11/2016			Fun Run Dep...	X	Revenue Sour...	460.00	21,269.86
Deposit	10/13/2016			Fun Run - Ch...	X	Revenue Sour...	22,916.25	44,186.11
General Journal	10/14/2016	BadC...		Check 4441, r...	X	Bad Pleges (B...	-50.00	44,136.11
General Journal	10/14/2016	BadC...		Check 4441, ...	X	Bank Fees and...	-11.00	44,125.11
Check	10/17/2016	2707	Saline Area Schools	2016-Quickw...	X	-SPLIT-	-226.16	43,898.95
Deposit	10/17/2016			Fun Run - on...	X	Revenue Sour...	50.00	43,948.95
Check	10/18/2016	2708	Dawn WHitford	2016-Fun Ru...	X	Harvest Fall Fu...	-99.09	43,849.86
Check	10/18/2016	2709	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-187.70	43,662.16
Check	10/18/2016	2710	Don Day	2016-Fun Ru...	X	-SPLIT-	-74.69	43,587.47
Check	10/18/2016	2711	Janet Smith	VOID: 2016-S...	X	Harvest Fall Fu...	0.00	43,587.47
Check	10/18/2016	2712	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-44.47	43,543.00
Check	10/18/2016	2713	Janet Smith	2016 Fun Run...	X	Harvest Fall Fu...	-9.97	43,533.03
Deposit	10/20/2016			Jet's Pizza Do...	X	Dough Raising	9.15	43,542.18
Check	10/27/2016	2714	Michigan Native Butt...	VOID: 2016 A...	X	1st Grade	0.00	43,542.18
Check	10/27/2016		Michigan PTSA	2016-Oct-2 m...	X	Membership D...	-11.00	43,531.18
Deposit	10/28/2016			2016-Oct-Me...	X	-SPLIT-	32.00	43,563.18
Deposit	10/28/2016			Halloween Bi...	X	Dough Raising	364.00	43,927.18
Deposit	10/28/2016			Halloween Bi...	X	Halloween Bingo	299.00	44,226.18
Check	10/31/2016	2715	Erica Peplinski	Specials teac...	X	Specials Teac...	-35.08	44,191.10
Check	11/01/2016	2716	Saline Scrip	2016-Mini-Gr...	X	Mini Grant Pro...	-10,000.00	34,191.10
Deposit	11/07/2016			Amazon Smil...	X	Amazon Smile ...	12.22	34,203.32
Check	11/08/2016	2717	Len Pytlak CPA	2015-2016-Ta...	X	Tax Return Pre...	-50.00	34,153.32
Check	11/08/2016	2718	Jodi McMaster	1st grade teac...	X	1st Grade	-18.14	34,135.18
Check	11/08/2016	2719	Woodruff Designs	Assembly bal...	X	Assemblies - 3rd	-500.00	33,635.18
Check	11/08/2016	2721	Janet Smith	Box Tops Win...	X	Box Top Pizza ...	-134.64	33,500.54
Check	11/08/2016	2720	Steve's Custom Signs	Star program ...	X	Social Work	-548.75	32,951.79
Check	11/09/2016			Purchase of ...	X	Other Administ...	-44.02	32,907.77

## Harvest Elementary PTA Balance Sheet Detail As of March 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/10/2016	2722	Violet Apone	2016-Reimbur...	X	Revenue Sour...	-33.82	32,873.95
Deposit	11/14/2016			2016 PJ Night...	X	Dough Raising	126.00	32,999.95
Check	11/21/2016	2723	saline Picture Frame...	Frame my art ...	X	Art Recognition	-230.47	32,769.48
Check	11/21/2016	2724	Saline Area Schools	Transportation	X	-SPLIT-	-443.22	32,326.26
Check	11/21/2016	2725	Andrea Widen	Mini-Grant: B...	X	2nd Grade	-46.93	32,279.33
Check	11/21/2016	2726	Saline Area Schools	Transportation	X	-SPLIT-	-2,946.00	29,333.33
Deposit	11/21/2016			2016-Fun Ru...	X	Revenue Sour...	52.50	29,385.83
General Journal	11/21/2016	97-Bo...		2016-PJ Nght...	X	Cash on Hand	-300.00	29,085.83
Deposit	11/21/2016			2016-PJ Night...	X	-SPLIT-	661.96	29,747.79
Deposit	11/28/2016			Busch's MyWay	X	Busch's Valuel...	73.30	29,821.09
Check	11/28/2016	2727	Scholastic	2016-PJ Night...	X	Book Fair - Co...	-360.94	29,460.15
Check	11/29/2016	2728	Jenny Barbarino	2016-3rd Gra...	X	Assemblies - 3rd	-48.10	29,412.05
Check	11/29/2016	2729	Kelly Hansen	Labels for edu...	X	Postage, Mailin...	-6.45	29,405.60
Check	12/05/2016	2730	Janet Smith	2016-Schoolw...	X	Assemblies - K	-108.95	29,296.65
Check	12/05/2016	2731	Don Day	2016-PJ night...	X	-SPLIT-	-6.45	29,290.20
Deposit	12/06/2016			Kalahari chec...	X	Kalahari Night	180.00	29,470.20
Deposit	12/06/2016			November Me...	X	-SPLIT-	20.00	29,490.20
Check	12/07/2016	2732	Terri Pickett	Reimburseme...	X	Social Work	-91.89	29,398.31
Check	12/09/2016	2733	Saline Area Schools	3rd Grade ipa...	X	-SPLIT-	-2,395.00	27,003.31
Check	12/09/2016	2734	Paul Adams	VOID: 2016-P...	X	Assemblies - A...	0.00	27,003.31
Deposit	12/14/2016			Math Night 20...	X	-SPLIT-	97.00	27,100.31
Check	12/19/2016		Janet Smith	Janet Smith - ...	X	Other Costs	-20.00	27,080.31
Check	12/20/2016	2735	Janet Smith	2016-Family ...	X	Assemblies - K	-417.36	26,662.95
Check	12/20/2016	2736	Paul Adams	2016-Prof Giz...	X	Assemblies - A...	-1,125.00	25,537.95
Check	12/20/2016	2737	Don Day	2016-Quickbo...	X	-SPLIT-	-233.15	25,304.80
Deposit	12/20/2016			Membership ...	X	-SPLIT-	10.00	25,314.80
Deposit	12/20/2016			Janet Smith - ...	X	Special Events...	20.00	25,334.80
Check	01/10/2017	2738	Michigan Butterfly F...	1st Grade Ass...	X	Assemblies - 1st	-500.00	24,834.80
Check	01/10/2017	2739	Ribbons Galore	VOID: Grandp...	X	-SPLIT-	0.00	24,834.80
Deposit	01/12/2017			Box Tops Dep...	X	Box Tops	1,222.00	26,056.80
Deposit	01/12/2017			2017 Original ...	X	Original Works...	3,074.00	29,130.80
Check	01/12/2017	2740	Janet Smith	2017-Ribbons...	X	-SPLIT-	-271.40	28,859.40
Check	01/12/2017		OLD NATIONAL BA...	Adjustment fo...	X	Box Tops	-2.00	28,857.40
Deposit	01/20/2017			NOT A RAFF...	X	Schools of Roc...	500.00	29,357.40
Check	01/20/2017	2741	Saline Area Schools	3rd grade trip ...	X	-SPLIT-	-176.20	29,181.20
Check	01/20/2017	2742	Saline Area Schools	K bus trip to h...	X	-SPLIT-	-77.02	29,104.18
Check	01/20/2017	2743	Janet Smith	2017-Family ...	X	Family Game ...	-168.54	28,935.64
Check	01/20/2017	2746	Melissa Talladay	Classroom ex...	X	Specials Teac...	-93.05	28,842.59
Check	01/20/2017	2744	Melissa Talladay	VOID: Classr...	X	Specials Teac...	0.00	28,842.59
Check	01/20/2017	2745	Don Day	2017-Family ...	X	-SPLIT-	-28.15	28,814.44
Check	02/05/2017		Michigan PTSA	2017-January ...	X	Membership D...	-5.50	28,808.94
Deposit	02/06/2017			Amazon Smil...	X	Amazon Smile ...	48.31	28,857.25
Check	02/08/2017	2747	Betty Rosen-Leacher	Mini-grant: so...	X	Mini Grant Pro...	-898.00	27,959.25
Check	02/17/2017	2748	Just Bouncin	2017-Field Da...	X	Field Day	-1,300.00	26,659.25
Deposit	02/17/2017			Busch's MyW...	X	Busch's Valuel...	325.60	26,984.85
Check	03/01/2017	2749	Jennifer Stripp	Teacher Exp. ...	X	-SPLIT-	-109.95	26,874.90
Check	03/01/2017	2750	Marcie Taggart	literacy teach...	X	Reading Literacy	-99.24	26,775.66
Check	03/07/2017	2751	Jennifer Nelson	Original Work...	X	Original Works...	-177.00	26,598.66
Check	03/07/2017	2752	Kristy Terech	Original Work...	X	Original Works...	-159.79	26,438.87
Check	03/11/2017	2753	Kristy Terech	Mini-grant 3rd...	X	3rd Grade	-279.80	26,159.07
Check	03/13/2017	2754	Nancy Zebrowski	Original Work...	X	Original Works...	-171.00	25,988.07
Check	03/13/2017	2755	Melina Ridinger	Original Work...	X	Original Works...	-97.12	25,890.95
Deposit	03/14/2017			Brick Project ...	X	Harvest 15th A...	1,750.00	27,640.95
Check	03/15/2017	2756	Nicole Toth	2017-Original ...	X	Original Works...	-174.04	27,466.91
Check	03/22/2017	2757	Kara Gall	Original Work...	X	Original Works...	-170.56	27,296.35
Check	03/22/2017	2758	Andrea Widen	Original Work...	X	-SPLIT-	-264.00	27,032.35
Check	03/22/2017	2759	Kara Gall	Teacher Reim...	X	Kindergarten	-96.04	26,936.31
Check	03/22/2017	2760	Susan Rozanski	Teacher Reim...	X	Specials - Res...	-87.00	26,849.31
Check	03/22/2017	2761	Kaitlyn Shafer	Teacher Reim...	X	2nd Grade	-198.97	26,650.34
Check	03/23/2017	2762	King Pancake	Pancake Supp...	X	Pancake Supp...	-464.80	26,185.54
Transfer	03/23/2017			2017-Pancak...	X	Cash on Hand	-200.00	25,985.54
Transfer	03/23/2017			2017-Book-Fa...	X	Cash on Hand	-262.00	25,723.54
Deposit	03/25/2017			2017-BookFai...	X	-SPLIT-	1,076.09	26,799.63
Deposit	03/25/2017			2017-Pancak...	X	-SPLIT-	1,749.75	28,549.38
Deposit	03/25/2017			BrickProject...	X	Harvest 15th A...	1,800.00	30,349.38
Check	03/25/2017	2763	Scholastic	2017-Pancak...	X	Book Fair - Co...	-1,022.50	29,326.88
Check	03/25/2017	2764	Stacy Horvath	2017- Teache...	X	-SPLIT-	-265.00	29,061.88
Check	03/31/2017	2765	Linda McCormick	2017- Original...	X	Original Works...	-169.00	28,892.88
Check	03/31/2017	2766	Linda McCormick	2017- Teache...	X	2nd Grade	-99.98	28,792.90
Check	03/31/2017	2767	Page Johnston	2017- Teache...	X	-SPLIT-	-150.86	28,642.04
Check	03/31/2017	2768	Nancy Zebrowski	2017- Teache...	X	Kindergarten	-87.89	28,554.15
Check	03/31/2017	2769	Erin Deo Perez	2017- Original...	X	Original Works...	-161.58	28,392.57
Check	03/31/2017	2770	Deb Smith	2017- Origina...	X	Original Works...	-85.95	28,306.62
Check	03/31/2017	2771	Jodi Laurent	2017- Teache...	X	2nd Grade	-99.00	28,207.62
Check	03/31/2017	2772	Jodi Laurent	2017-Original ...	X	Original Works...	-179.00	28,028.62
Check	03/31/2017	2773	Cynthia Larsen	2017- Original...	X	Original Works...	-103.88	27,924.74
Check	03/31/2017	2774	Jodi McMaster	2017- Teache...	X	-SPLIT-	-110.00	27,814.74

**Harvest Elementary PTA**  
**Balance Sheet Detail**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/31/2017	2775	Kristin Girbach	2017- Teache...		-SPLIT-	-231.65	27,583.09
Total United Bank & Trust - Checking							16,268.95	27,583.09
Total Checking/Savings							16,268.95	27,583.09
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Allowance for Doubtful Accounts</b>								0.00
Total Allowance for Doubtful Accounts								0.00
<b>Allowance for Doubtful Pledges</b>								0.00
Total Allowance for Doubtful Pledges								0.00
<b>Grants Receivable</b>								0.00
Total Grants Receivable								0.00
<b>Pledges Receivable</b>								0.00
Total Pledges Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Accrued Revenue</b>								0.00
Total Accrued Revenue								0.00
<b>Cash on Hand</b>								0.00
Deposit	09/12/2016	93-Bo...		2016-OpenHo...		United Bank & ...	300.00	300.00
Deposit	09/12/2016	93-Bo...		2016-OpenHo...		United Bank & ...	300.00	600.00
Deposit	09/14/2016			2016-BookFai...		United Bank & ...	-300.00	300.00
Deposit	09/14/2016			2016-OpenHo...		United Bank & ...	-300.00	0.00
General Journal	09/16/2016	94-Bo...		2016-Fall Mov...		United Bank & ...	105.00	105.00
Deposit	09/19/2016			2016-Fall mov...		United Bank & ...	-105.00	0.00
General Journal	11/21/2016	97-Bo...		2016-PJ Nght...		United Bank & ...	300.00	300.00
Deposit	11/21/2016			2016-PJ Nght...		United Bank & ...	-300.00	0.00
Transfer	03/23/2017			2017-Pancak...		United Bank & ...	200.00	200.00
Transfer	03/23/2017			2017-Book-Fa...		United Bank & ...	262.00	462.00
Deposit	03/25/2017			2017-BookFai...		United Bank & ...	-262.00	200.00
Deposit	03/25/2017			2017-Pancak...		United Bank & ...	-200.00	0.00
Total Cash on Hand							0.00	0.00
<b>Employee Advances</b>								0.00
Total Employee Advances								0.00
<b>Inventory Asset</b>								0.00
Total Inventory Asset								0.00
<b>Prepaid Expenses</b>								0.00
Total Prepaid Expenses								0.00
<b>Supplies Inventory</b>								0.00
Total Supplies Inventory								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							16,268.95	27,583.09
<b>Fixed Assets</b>								0.00
<b>Accum Depr - Building</b>								0.00
Total Accum Depr - Building								0.00
<b>Accum Depr - Furn and Equip</b>								0.00
Total Accum Depr - Furn and Equip								0.00
<b>Accum Depr - Leasehold Imps</b>								0.00
Total Accum Depr - Leasehold Imps								0.00
<b>Accum Depr - Vehicles</b>								0.00
Total Accum Depr - Vehicles								0.00
<b>Buildings - Operating</b>								0.00
Total Buildings - Operating								0.00
<b>Facility Construction</b>								0.00
Total Facility Construction								0.00
<b>Furniture and Equipment</b>								0.00

**Harvest Elementary PTA**  
**Balance Sheet Detail**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Furniture and Equipment								0.00
<b>Land - Operating</b>								0.00
Total Land - Operating								0.00
<b>Leasehold Improvements</b>								0.00
Total Leasehold Improvements								0.00
<b>Vehicles</b>								0.00
Total Vehicles								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Accum Depr - Investment Assets</b>								0.00
Total Accum Depr - Investment Assets								0.00
<b>Doubtful Loans Allowance</b>								0.00
Total Doubtful Loans Allowance								0.00
<b>Land and Buildings - Investment</b>								0.00
Total Land and Buildings - Investment								0.00
<b>Loans Receivable</b>								0.00
Total Loans Receivable								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Other Investments</b>								0.00
Total Other Investments								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>16,268.95</b>	<b>27,583.09</b>
<b>LIABILITIES &amp; EQUITY</b>								11,314.14
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Grants Payable</b>								0.00
Total Grants Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Accrued Expenses</b>								0.00
Total Accrued Expenses								0.00
<b>Accrued Leave and Payroll</b>								0.00
Total Accrued Leave and Payroll								0.00
<b>Current Portion of Loans</b>								0.00
Total Current Portion of Loans								0.00
<b>Loans from Officers, Directors</b>								0.00
Total Loans from Officers, Directors								0.00
<b>Membership Dues - National PTA</b>								0.00
Deposit	09/16/2016			1st Deposit fo...		United Bank & ...	643.50	643.50
Check	09/16/2016		Michigan PTSA	177 members...		United Bank & ...	-792.00	-148.50
Deposit	09/27/2016			Deposit #2, 6...		United Bank & ...	148.50	0.00
Check	10/27/2016		Michigan PTSA	2016-Oct-2 m...		United Bank & ...	-11.00	-11.00
Deposit	10/28/2016			2 members		United Bank & ...	11.00	0.00
Deposit	12/06/2016			one new mem...		United Bank & ...	5.50	5.50
Check	02/05/2017		Michigan PTSA	2016-Oct-2 m...		United Bank & ...	-5.50	0.00
Total Membership Dues - National PTA							0.00	0.00
<b>Payroll Liabilities</b>								0.00

**Harvest Elementary PTA**  
**Balance Sheet Detail**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Payroll Liabilities								0.00
<b>Sales Tax Payable</b>								0.00
Total Sales Tax Payable								0.00
<b>Short-term Notes - Credit Line</b>								0.00
Total Short-term Notes - Credit Line								0.00
<b>Unearned or Deferred Revenue</b>								0.00
Total Unearned or Deferred Revenue								0.00
Total Other Current Liabilities							0.00	0.00
Total Current Liabilities							0.00	0.00
<b>Long Term Liabilities</b>								0.00
<b>Government Owned Fixed Assets</b>								0.00
Total Government Owned Fixed Assets								0.00
<b>Notes, Mortgages, and Leases</b>								0.00
Total Notes, Mortgages, and Leases								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
<b>Refundable Deposits Payable</b>								0.00
Total Refundable Deposits Payable								0.00
<b>Tax-exempt Bonds Payable</b>								0.00
Total Tax-exempt Bonds Payable								0.00
Total Long Term Liabilities								0.00
Total Liabilities							0.00	0.00
<b>Equity</b>								11,314.14
<b>Opening Bal Equity</b>								7,517.77
Total Opening Bal Equity								7,517.77
<b>Retained Earnings</b>								3,796.37
Total Retained Earnings								3,796.37
<b>Net Income</b>								0.00
Total Net Income							16,268.95	16,268.95
Total Equity							16,268.95	27,583.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>16,268.95</b>	<b>27,583.09</b>