

## Statement of Financial Position

As of December 31, 2018

### ASSETS

#### Current Assets

##### Bank Accounts

##### Restricted

CD (x1957)	25,666
CD (x1965)	25,659
Checking (x0792)	12,698

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<b>Total Restricted</b>	<b>64,023</b>
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##### Unrestricted Funds

CD (x8042)	41,032
Checking (x2617)	32,036
Other	196

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<b>Total Unrestricted Funds</b>	<b>73,264</b>
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<b>Total Bank Accounts</b>	<b>137,286</b>
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<b>Total Current Assets</b>	<b>137,286</b>
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#### Other Assets

JMA Purchase Deposits	35,000
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<b>Total Other Assets</b>	<b>35,000</b>
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<b>TOTAL ASSETS</b>	<b>172,286</b>
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### LIABILITIES AND EQUITY

#### Liabilities

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#### Total Liabilities

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#### Equity

Opening Balance Equity	109,194
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Retained Earnings	63,093
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<b>Total Equity</b>	<b>172,286</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>172,286</b>
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