

## Statement of Financial Position

As of December 31, 2019

### ASSETS

#### Current Assets

##### Bank Accounts

##### Restricted

CD (x1957)	26,348
CD (x1965)	26,256
CD (x7028)	10,186
Checking (x0792)	12,898

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<b>Total Restricted</b>	<b>75,689</b>
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##### Unrestricted Funds

CD (x6962)	40,895
CD (x7342)	25,286
Checking (x2617)	11,450
Other	1,281

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<b>Total Unrestricted Funds</b>	<b>78,912</b>
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<b>Total Bank Accounts</b>	<b>154,601</b>
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<b>Total Current Assets</b>	<b>154,601</b>
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#### Other Assets

JMA Purchase Deposits	85,000
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<b>Total Other Assets</b>	<b>85,000</b>
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<b>TOTAL ASSETS</b>	<b>239,601</b>
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### LIABILITIES AND EQUITY

<b>Liabilities</b>	-
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<b>Total Liabilities</b>	-
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#### Equity

Opening Balance Equity	109,194
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Retained Earnings	130,408
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<b>Total Equity</b>	<b>239,601</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>239,601</b>
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