

	<u>Feb 20, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	257,610.87
FD Reserve Fund	<u>48,460.98</u>
Total Wells Fargo VFD Ending#2125	306,071.85
Funds on Deposit EDC	<u>260,103.89</u>
Total Checking/Savings	<u>566,175.74</u>
Total Current Assets	<u>566,175.74</u>
TOTAL ASSETS	<u>566,175.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	729,917.70
Net Income	<u>-203,044.82</u>
Total Equity	<u>566,175.74</u>
TOTAL LIABILITIES & EQUITY	<u>566,175.74</u>