

5:29 PM

01/22/18

Accrual Basis

**Southwest Metro Education Foundation**  
**Balance Sheet**  
**As of December 29, 2017**

	<u>Dec 29, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Charter Bank	105,303.63
Total Checking/Savings	<u>105,303.63</u>
Total Current Assets	<u>105,303.63</u>
<b>TOTAL ASSETS</b>	<b><u>105,303.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Equity	77,149.17
Net Income	28,154.46
Total Equity	<u>105,303.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,303.63</u></b>