

9:06 AM
09/25/18
Accrual Basis

Southwest Metro Education Foundation
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Charter Bank	94,466.29
Total Checking/Savings	<u>94,466.29</u>
Total Current Assets	<u>94,466.29</u>
TOTAL ASSETS	<u>94,466.29</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Equity	101,718.08
Net Income	-7,251.79
Total Equity	<u>94,466.29</u>
TOTAL LIABILITIES & EQUITY	<u>94,466.29</u>