

Southwest Metro Education Foundation
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Charter Bank	<u>78,000.21</u>
Total Checking/Savings	<u>78,000.21</u>
Total Current Assets	<u>78,000.21</u>
TOTAL ASSETS	<u>78,000.21</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	32,151.89
32000 · Unrestricted Net Assets	26,680.40
Net Income	<u>19,167.92</u>
Total Equity	<u>78,000.21</u>
TOTAL LIABILITIES & EQUITY	<u>78,000.21</u>