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10/23/17

Accrual Basis

Southwest Metro Education Foundation
Balance Sheet
As of September 29, 2017

	<u>Sep 29, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Charter Bank	86,645.24
Total Checking/Savings	<u>86,645.24</u>
Total Current Assets	<u>86,645.24</u>
TOTAL ASSETS	<u>86,645.24</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Equity	77,149.17
Net Income	9,496.07
Total Equity	<u>86,645.24</u>
TOTAL LIABILITIES & EQUITY	<u>86,645.24</u>