

						Jun 30, 17
ASSETS						
	Current Assets					
		Checking/Savings				
			Wells Fargo VFD Ending#2125			
				Operations		519,266.16
				FD Reserve Fund		48,460.98
			Total Wells Fargo VFD Ending#2125			567,727.14
			Funds on Deposit EDC			113,354.47
		Total Checking/Savings				681,081.61
	Total Current Assets					681,081.61

					Jun 30, 17	
TOTAL ASSETS					681,081.61	
LIABILITIES & EQUITY						
	Liabilities					
		Current Liabilities				
			Other Current Liabilities			
				Payroll Liabilities	3,238.01	
			Total Other Current Liabilities			3,238.01
		Total Current Liabilities			3,238.01	
	Total Liabilities				3,238.01	
	Equity					

					Jun 30, 17
		Opening Bal Equity			39,302.86
		Retained Earnings			487,762.76
		Net Income			150,777.98
	Total Equity				677,843.60
TOTAL LIABILITIES & EQUITY					681,081.61