



Financial Statement
September 14, 2013 to September 10, 2014

Assets

Cash-Bank Account	\$724.82	
Total Assets		<u>\$724.82</u>

Liabilities

Liabilities	\$0	
Total Liabilities		<u>\$0</u>

Income

Donations	\$693.5	
Total Income		<u>\$693.5</u>

Disbursements

Total Disbursements	<u>\$471.2</u>
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This financial statement has been reviewed and approved by:

Print Name

Print Name

Position

Position

Date

Date