

**ASSETS**

<b>CURRENT ASSETS</b>	
OPERATING ACCOUNT	\$ 17,440.19
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TOTAL CURRENT ASSETS	\$ 17,440.19
<b>RESERVE ASSETS</b>	
MONEY MARKET - C.S.B.	\$ 28,250.26
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TOTAL RESERVE ASSETS	\$ 28,250.26
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TOTAL ASSETS	\$ 45,690.45
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**LIABILITIES & EQUITY**

<b>LIABILITIES</b>	
PREPAID FEES	\$ 18,081.00
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TOTAL LIABILITIES	\$ 18,081.00
<b>EQUITY</b>	
MBR EQUITY-PRIOR PERIODS	\$ 17,285.58
CAPITAL RESERVE	13,235.48
SURPLUS (DEFICIT)	(2,911.61)
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TOTAL EQUITY	\$ 27,609.45
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TOTAL LIABILITIES & EQUITY	\$ 45,690.45
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