

**NHSOA**  
**Balance Sheet**  
As of August 23, 2018

Aug 23, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**Commercial State Bank** 50,647.83

**Total Checking/Savings** 50,647.83

**Other Current Assets**

**Bad Check Received** 35.00

**Total Other Current Assets** 35.00

**Total Current Assets** 50,682.83

**TOTAL ASSETS** 50,682.83

**LIABILITIES & EQUITY**

**Equity**

**Unrestricted Net Assets** 35,949.82

**Net Income** 14,733.01

**Total Equity** 50,682.83

**TOTAL LIABILITIES & EQUITY** 50,682.83