

10:10 PM
03/21/15
Cash Basis

NHSSOA
Balance Sheet
As of March 17, 2015

	<u>Mar 17, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Commercial State Bank	15,131.05
Total Checking/Savings	15,131.05
Other Current Assets	
Bad Check Received	35.00
Total Other Current Assets	35.00
Total Current Assets	15,166.05
TOTAL ASSETS	<u>15,166.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	15,062.48
Net Income	103.57
Total Equity	15,166.05
TOTAL LIABILITIES & EQUITY	<u>15,166.05</u>