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	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	14,859.26
	<u>14,859.26</u>
Total Checking/Savings	14,859.26
Accounts Receivable	
1110 · Accounts receivable-Members	1,736.00
	<u>1,736.00</u>
Total Accounts Receivable	1,736.00
Other Current Assets	
1300 · T Rowe Price Investment	198,062.68
	<u>198,062.68</u>
Total Other Current Assets	198,062.68
Total Current Assets	<u>214,657.94</u>
TOTAL ASSETS	<u><u>214,657.94</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	52,515.31
Net Income	10,985.90
	<u>214,657.94</u>
Total Equity	214,657.94
TOTAL LIABILITIES & EQUITY	<u><u>214,657.94</u></u>