
	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>14,802.87</u>
Total Checking/Savings	14,802.87
Accounts Receivable	
1110 · Accounts receivable-Members	<u>770.00</u>
Total Accounts Receivable	770.00
Other Current Assets	
1299 · Undeposited Funds	110.00
1300 · T Rowe Price Investment	<u>192,985.65</u>
Total Other Current Assets	<u>193,095.65</u>
Total Current Assets	<u>208,668.52</u>
TOTAL ASSETS	<u><u>208,668.52</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	52,515.31
Net Income	<u>4,996.48</u>
Total Equity	<u>208,668.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,668.52</u></u>