
	<u>Nov 27, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>24,514.59</u>
Total Checking/Savings	24,514.59
Accounts Receivable	
1110 · Accounts receivable-Members	<u>947.00</u>
Total Accounts Receivable	947.00
Other Current Assets	
1299 · Undeposited Funds	40.00
1300 · T Rowe Price Investment	<u>184,630.28</u>
Total Other Current Assets	<u>184,670.28</u>
Total Current Assets	<u>210,131.87</u>
TOTAL ASSETS	<u><u>210,131.87</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>50,334.61</u>
Total Equity	<u>210,131.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,131.87</u></u>