
	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>14,981.73</u>
Total Checking/Savings	14,981.73
Accounts Receivable	
1110 · Accounts receivable-Members	<u>707.00</u>
Total Accounts Receivable	707.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>191,810.33</u>
Total Other Current Assets	<u>191,810.33</u>
Total Current Assets	<u>207,499.06</u>
TOTAL ASSETS	<u><u>207,499.06</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	52,515.31
Net Income	<u>3,827.02</u>
Total Equity	<u>207,499.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>207,499.06</u></u>