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	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>11,007.73</u>
Total Checking/Savings	11,007.73
Accounts Receivable	
1110 · Accounts receivable-Members	<u>507.00</u>
Total Accounts Receivable	507.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>196,061.99</u>
Total Other Current Assets	<u>196,061.99</u>
Total Current Assets	<u>207,576.72</u>
<b>TOTAL ASSETS</b>	<u><u>207,576.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	52,515.31
Net Income	<u>3,904.68</u>
Total Equity	<u>207,576.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>207,576.72</u></u>