

MACDDS
Balance Sheet
As of May 31, 2016

May 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Central Bank-Conference	69,068.19
Central Bank - Merchant	159,113.74
Central Bank - Operations	334,217.23
Total Checking/Savings	562,399.16
Total Current Assets	562,399.16
TOTAL ASSETS	562,399.16
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LIABILITIES & EQUITY	
Equity	
Net Assets - Unrestricted	56,183.19
32000 - Retained Earnings	319,625.47
Net Income	186,590.50
Total Equity	562,399.16
TOTAL LIABILITIES & EQUITY	562,399.16
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