

Guatemalan Student Support Group Balance Sheet

As of December 31, 2017
Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Guatemala Account	4,057.00
Contributions Clearing	59.77
Wells Fargo - Main acct.	<u>26,146.67</u>

Total Checking/Savings 30,263.44

Other Current Assets

Undeposited Funds 3,371.30

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Total Current Assets 33,634.74

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LIABILITIES & EQUITY

Equity

Opening Balance Equity	14,580.15
Unrestricted Net Assets	11,244.82
Net Income	<u>7,809.77</u>

Total Equity 33,634.74

TOTAL LIABILITIES & EQUITY 33,634.74