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06/02/16

Accrual Basis

Rotary International District 5650 Inc. TRF Grant Funds  
**Balance Sheet**  
As of June 2, 2016

	<u>Jun 2, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Main Checking Account	11,323.88
Total Checking/Savings	<u>11,323.88</u>
Total Current Assets	<u>11,323.88</u>
<b>TOTAL ASSETS</b>	<u><u>11,323.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	5,088.70
Net Income	6,235.18 ✓
Total Equity	<u>11,323.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,323.88</u></u>