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03/26/19

Accrual Basis

The Nonprofit Council
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Broadway Bank Checking	360,239.07
Total Checking/Savings	<u>360,239.07</u>
Total Current Assets	<u>360,239.07</u>
TOTAL ASSETS	<u>360,239.07</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	31,338.95
Unrestricted Net Assets	91,733.56
Net Income	237,166.56
Total Equity	<u>360,239.07</u>
TOTAL LIABILITIES & EQUITY	<u>360,239.07</u>