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Accrual Basis

**KHA OUTREACH, INC.**  
**Balance Sheet**  
As of March 26, 2018

	<u>Mar 26, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CERTIFICATE OF DEPOSITS	
WHITAKER BANK	50,000.00
Total CERTIFICATE OF DEPOSITS	50,000.00
FREDONIA VALLEY BANK	17,593.90
Total Checking/Savings	67,593.90
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	350.00
Total Current Assets	67,943.90
<b>TOTAL ASSETS</b>	<b>67,943.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	1,262.95
Net Income	-2,631.57
Total Equity	67,943.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,943.90</b>

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Accrual Basis

**KHA OUTREACH, INC.**  
**Profit & Loss**  
July 1, 2017 through March 26, 2018

	<u>Jul 1, '17 - Mar 26, 18</u>
<b>Income</b>	
AUCTION - MID YEAR CONFERENCE	3,230.00
DONATIONS	5,350.00
INTEREST	113.43
SCHOLARSHIP AWARDS	6,550.00
Total Income	15,243.43
<b>Expense</b>	
AUDIT	2,125.00
SCHOLARSHIP AWARD	14,250.00
VIDEO PROMOTION	1,500.00
Total Expense	17,875.00
<b>Net Income</b>	<b>-2,631.57</b>