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Accrual Basis

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

	<u>Mar 26, 18</u>
ASSETS	
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
TOTAL ASSETS	67,943.90
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	1,262.95
Net Income	-2,631.57
Total Equity	67,943.90
TOTAL LIABILITIES & EQUITY	67,943.90

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