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02/25/18

Accrual Basis

Overeaters Anonymous Region 5
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking Ohio	24,970.88
Chase Savings	13,701.56
Total Checking/Savings	<u>38,672.44</u>
Total Current Assets	<u>38,672.44</u>
TOTAL ASSETS	<u>38,672.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	236.17
Total Credit Cards	<u>236.17</u>
Total Current Liabilities	<u>236.17</u>
Total Liabilities	236.17
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	-646.24
Net Income	2,190.03
Total Equity	<u>38,436.27</u>
TOTAL LIABILITIES & EQUITY	<u>38,672.44</u>