

STAR OF THE NORTH FINANCIAL STATEMENT

STATEMENT OF FINANCIAL CONDITION AS OF 20 October 2014

CASH ON HAND-As of 15 September 2014	
Checking	\$609.68
Savings	\$5.00
TOTAL CASH ON HAND	\$614.68
EXPENSES	
None	\$0.00
TOTAL EXPENSES:	\$0.00
INCOME	
2 nd Qtr USAWOA Rebate	\$33.00
Golf Putter Raffle-USAWOA Annual Meeting	\$105.00
TOTAL INCOME:	\$138.00
TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 20 Oct 14	\$747.68