

## STAR OF THE NORTH FINANCIAL STATEMENT

### STATEMENT OF FINANCIAL CONDITION AS OF 21 April 2015

CASH ON HAND-As of 16 March 2015	
Checking	\$713.68
Savings	\$5.00
<b>TOTAL CASH ON HAND</b>	<b>\$718.68</b>
<b>EXPENSES</b>	
	\$0.00
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>
<b>INCOME</b>	
4 <sup>th</sup> Qtr 2014 Rebate	\$18.00
<b>TOTAL INCOME:</b>	<b>\$18.00</b>
<b>TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 21 April 15</b>	<b>\$736.68</b>