

## STAR OF THE NORTH FINANCIAL STATEMENT

STATEMENT OF FINANCIAL CONDITION AS OF 21 September 2015

CASH ON HAND – As of 17 August 2015	
Checking	\$705.68
Savings	\$5.00
<b>TOTAL CASH ON HAND</b>	<b>\$710.68</b>
EXPENSES	
	\$0.00
TOTAL EXPENSES	
	\$0.00
INCOME	
2 <sup>nd</sup> Qtr 2015 Rebate	\$19.00
TOTAL INCOME	
	\$19.00
TOTAL CASH ON HAND: BANK + INCOME – EXPENSES AS OF 21 September 15	
	\$729.68