

## STAR OF THE NORTH FINANCIAL STATEMENT

### STATEMENT OF FINANCIAL CONDITION AS OF 25 January 2016

CASH ON HAND-As of 16 December 2015	
Checking	\$724.68
Savings	\$5.00
<b>TOTAL CASH ON HAND</b>	<b>\$729.68</b>
EXPENSES	
	\$0.00
TOTAL EXPENSES:	\$0.00
INCOME	
3 <sup>rd</sup> Qtr 2015 Rebate	\$22.50
TOTAL INCOME:	\$22.50
TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 25 January 16	\$752.18