

STAR OF THE NORTH FINANCIAL STATEMENT

STATEMENT OF FINANCIAL CONDITION AS OF 21 March 2016

CASH ON HAND-As of 22 February 2016	
Checking	\$747.18
Savings	\$5.00
TOTAL CASH ON HAND	\$752.18
EXPENSES	
	\$0.00
TOTAL EXPENSES:	\$0.00
INCOME	
4 th Q 2015 Rebate	\$9.50
TOTAL INCOME:	\$9.50
TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 21 March 16	\$761.68