

## STAR OF THE NORTH FINANCIAL STATEMENT

### STATEMENT OF FINANCIAL CONDITION AS OF 17 July 2016

CASH ON HAND-As of 20 June 2016	
Checking	\$743.18
Savings	\$5.00
<b>TOTAL CASH ON HAND</b>	<b>\$748.18</b>
EXPENSES	
	\$0.00
TOTAL EXPENSES:	\$0.00
INCOME	
Raffle	\$30.00
1Q2016 Rebate	\$10.50
TOTAL INCOME:	\$40.50
TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 17 July 16	\$778.18