

## STAR OF THE NORTH FINANCIAL STATEMENT

STATEMENT OF FINANCIAL CONDITION AS OF 22 August 2016

CASH ON HAND-As of 17 July 2016	
Checking	\$773.18
Savings	\$5.00
<b>TOTAL CASH ON HAND</b>	<b>\$778.18</b>
<b>EXPENSES</b>	
	\$0.00
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>
<b>INCOME</b>	
	\$0.00
<b>TOTAL INCOME:</b>	<b>\$0.00</b>
<b>TOTAL CASH ON HAND: BANK + INCOME - EXPENSES AS OF 22 Aug 16</b>	<b>\$778.18</b>