

**NDAESP**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	14,341.73
1002 · Investments	25,242.04
<b>Total Checking/Savings</b>	<u>39,583.77</u>
<b>Total Current Assets</b>	<u>39,583.77</u>
<b>TOTAL ASSETS</b>	<b><u>39,583.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	24,238.67
Net Income	-20,137.43
<b>Total Equity</b>	<u>39,583.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,583.77</u></b>