

**NDAESP**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	52,228.49
1002 · Investments	25,249.59
Total Checking/Savings	<u>77,478.08</u>
Total Current Assets	<u>77,478.08</u>
<b>TOTAL ASSETS</b>	<b><u>77,478.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	24,238.67
Net Income	17,756.88
Total Equity	<u>77,478.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,478.08</u></b>