

**District 55**  
**Balance Sheet (in USD)**

Reporting Book: ACCRUAL  
As of Date: 05/31/2016  
Cost Center: District 55

07/01/2015  
Through  
05/31/2016  

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Actual

**Assets**

Current Assets

Cash and Cash Equivalents	47,625.06
Accounts Receivable, Net	3,879.98
Prepaid Expenses	150.00
<b>Total Current Assets</b>	<b>51,655.04</b>

Fixed Assets, Net

Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
<b>Total Fixed Assets, Net</b>	<b>0.00</b>

**Total Assets** **\$ 51,655.04**

**Liabilities and Equity**

Liabilities

Current Liabilities	
Deferred Revenue	230.00
<b>Total Current Liabilities</b>	<b>230.00</b>
<b>Total Liabilities</b>	<b>230.00</b>

Stockholders Equity

Net Assets	42,770.21
Net Income (Loss)	8,654.83
<b>Total Stockholders Equity</b>	<b>51,425.04</b>

**Total Liabilities and Equity** **\$ 51,655.04**