

BALANCE SHEET:

Cash, savings and investments
Land and building
Other assets (describe on separate sheet)
Total assets
Total liabilities (describe on separate sheet)
Total assets or fund balance

(A) Beginning of Year	(B) End of Year
- 18 35	2776.69
0	0
0	0
-1835	2776.69
0	0
(From Line 22) -1835	(From Line 23) 2776.69