

**SEAIC**  
**Balance Sheet**  
As of January 31, 2018

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Jan 31, 18

**ASSETS**

## Current Assets

## Checking/Savings

Paypal

705.83

Well Fargo - Checking

41,037.01

Well Fargo - Saving

71,037.65

Total Checking/Savings

112,780.49

Total Current Assets

112,780.49

**TOTAL ASSETS****112,780.49**

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**LIABILITIES & EQUITY**

## Equity

Opening Balance Equity

100,981.85

Unrestricted Net Assets

11,679.71

Net Income

118.93

Total Equity

112,780.49

**TOTAL LIABILITIES & EQUITY****112,780.49**

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