

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

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Aug 31, 18

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	3,578.69
Well Fargo - Checking	66,399.16
Well Fargo - Saving	71,050.03
Total Checking/Savings	141,027.88
Total Current Assets	141,027.88
<b>TOTAL ASSETS</b>	<b>141,027.88</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	11,679.71
Net Income	28,366.32
Total Equity	141,027.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,027.88</b>
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