

**SEAIC**  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	5,065.59
Well Fargo - Checking	199,214.26
Well Fargo - Saving	21,083.64
Total Checking/Savings	<u>225,363.49</u>
Total Current Assets	<u>225,363.49</u>
<b>TOTAL ASSETS</b>	<b><u>225,363.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	86,149.92
Net Income	38,231.72
Total Equity	<u>225,363.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>225,363.49</u></b>