

4:42 PM  
10/07/14  
Cash Basis

**Dom Dziecka, NFP**  
**Balance Sheet**  
As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Harris Bank	1,093.09
Total Checking/Savings	<u>1,093.09</u>
Total Current Assets	<u>1,093.09</u>
<b>TOTAL ASSETS</b>	<b><u>1,093.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	-3,468.73
Net Income	4,561.82
Total Equity	<u>1,093.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,093.09</u></b>