



LSL-ASN Balance Sheet as of December 31, 2018

ASSETS

Currents Assets

SACU & WF Savings	\$7,137.00	
Cash in SACU & WF	\$63,061.00	
Money Market in SACU	\$13,456.00	
Inventory	\$300.00	
Supplies	<u>\$225.00</u>	
Total Current Assets		<u>\$84,179.00</u>

Fixed Assets

Office Furniture	\$1,000.00	
Less: Accumulated Depreciation	(\$850.00)	\$150.00
Office Equipment	\$3,050.00	
Less Accumulated Depreciation	(\$991.00)	\$2,059.00
Total Fixed Assets		<u>\$2,209.00</u>

TOTAL ASSETS		<u>\$86,388.00</u>
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LIABILITIES AND NET ASSETS

Liabilities	\$0.00
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Net Assets	
Unrestricted Net Assets	<u>\$86,388.00</u>

TOTAL LIABILITIES AND NET ASSETS		<u>\$86,388.00</u>
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