

| AQUARIUS | | | | Jul 31, 15 |
|----------------------------------|--|-------------------------------------|--|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| | | Checking **418 | | 63,581.77 |
| | | CD **5288 | | 22,545.77 |
| | | New Maximizer **1585 | | 23,388.94 |
| | | Total Checking/Savings | | 109,516.48 |
| Other Current Assets | | | | |
| Receivables | | | | |
| | | N/R EBRPD 8th Gr Picnic Site | | 250.00 |
| | | EVH Technologies | | 7,500.00 |
| | | Total Receivables | | 7,750.00 |
| | | Total Other Current Assets | | 7,750.00 |
| | | Total Current Asset | | 117,266.48 |
| TOTAL ASSET | | | | 117,266.48 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| DONOR RESTRICTED FUNDS | | | | |
| | | 8th Grade Class of 2014 | | 3,391.97 |
| | | 8TH GRADE CLASS OF 2010 | | 893.27 |
| | | Library books | | 730.40 |
| | | 8th Grade Fund | | |
| | | Current Yr | | |
| | | 8th Gr Family Donations | | 136.32 |
| | | Total Current Yr | | 136.32 |
| | | Total 8th Grade Fund | | 136.32 |

| AQ&P/AF/AS | | | | | | | | | | Jul 31, 15 | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|-------------------|
| | | | | | | | | | | Total DONOR RESTRICTED FUNDS | 5,151.96 |
| | | | | | | | | | | Total Other Current Liabilities | 5,151.96 |
| | | | | | | | | | | Total Current Liabilities | 5,151.96 |
| | | | | | | | | | | Total Liabilities | 5,151.96 |
| | | | | | | | | | | Equity | |
| | | | | | | | | | | Equity | 40,132.74 |
| | | | | | | | | | | Retained Earnings | 80,549.26 |
| | | | | | | | | | | Net Income | -8,567.48 |
| | | | | | | | | | | Total Equity | 112,114.52 |
| | | | | | | | | | | TOTAL LIABILITIES & EQUITY | 117,266.48 |