

ORGANIZATION FINANCIAL STATEMENT

[Date]

Assets	Amount in Dollars
Cash - checking accounts	\$ -
Cash - petty cash funds	-
Other assets (<i>specify</i>)	-
Total Assets	\$ -

Liabilities	Amount in Dollars
Expenses (<i>specify</i>)	\$ -
	-
	-
	-
	-
Total Liabilities	\$ -
Net Worth	\$ -

Signature:	Date:
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