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09/21/16
Cash Basis

Caribbean Studies Association Inc.
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
JPM Chase	26,515.65
Oregon Bank	10,394.81
Pay Pal	31,873.77
Republic Bank, St. Augustine	14,422.22
UWI Bursary	10,646.25
Total Checking/Savings	<u>93,852.70</u>
Total Current Assets	<u>93,852.70</u>
TOTAL ASSETS	<u>93,852.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	78,276.24
Net Income	15,576.46
Total Equity	<u>93,852.70</u>
TOTAL LIABILITIES & EQUITY	<u>93,852.70</u>