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Cash Basis

BANGLADESH ASSOCIATION
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Business High Yield Savings7901	22,048.41
Wells Fargo 1162	133,971.38
Wells Fargo 2 (Simple Checking)	25,760.87
Wells Fargo 8626	31,130.14
Total Checking/Savings	<u>212,910.80</u>
Total Current Assets	212,910.80
Fixed Assets	
BAC Construction	818,997.15
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	947.34
Total Fixed Assets	<u>1,549,244.49</u>
TOTAL ASSETS	<u>1,762,155.29</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Capital Surplus	766,248.28
Opening Balance Equity	8,053.85
Unrestricted Net Assets	777,125.39
Net Income	210,727.77
Total Equity	<u>1,762,155.29</u>
TOTAL LIABILITIES & EQUITY	<u>1,762,155.29</u>