

MILLION DOLLAR CLUB  
Balance Sheet  
June - October 2019

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**ASSETS**

Current Assets

Checking/Savings

Checking - PNC

Money Market - PNC

**Total Checking/Savings** \$30,554.17

**TOTAL ASSETS** \$30,554.17

**LIABILITIES & EQUITY**

Equity \$30,554.17

Net Income (\$5,565.82)

Total Equity

**TOTAL LIABILITIES & EQUITY** \$24,986.18

**Howard County Million Dollar Club  
Profit & Loss  
June - October 2019**

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**Ordinary Income/Income Expense**

Bank Service Charge	\$	2.00
Total Expense		\$5,565.82

**Net Ordinary Income**

**Other Income/Expense**

Other Income

**Other Income**

Interest Income	\$	2.15
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**Total Other Income**

**Net Other Income**

<b>Net Income</b>		<b>(\$5,565.67)</b>
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