

EPRU

Balance Sheet
as of August 31, 2014 (from Sept 1, 2013)

ASSETS

Cash
Reserve Fund
Accounts Receivable

Total assets

LIABILITIES AND CAPITAL

Accounts Payable
Fine Bonds
Unearned Dues Revenue

Capital:

Prior year capital
Current year excels (deficit) of income over expense

Total liabilities and capital

39,650.31

57,846.83

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97,497.14

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