

**EPRU**  
**Balance Sheet**  
**as of January 31, 2015**

**ASSETS**

Cash  
Reserve Fund  
Accounts Receivable

Total assets

**LIABILITIES AND CAPITAL**

Accounts Payable  
Bonds (**Note \$400 is returned - EPRU keeps \$100**)  
Unearned Dues Revenue

Capital:

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

Total liabilities and capital **SEE NOTE UNDER BONDS**

51,826.71

57,856.59

-

---

109,683.30

---

---

-

(500.00)

-

-

---

-

---

(500.00)