

Assets

Jan 1 - June 15 2013

Jun 15-2013

ASSETS

Current Assets

Checking/Savings

1010 · Checking - DSFCU 1,066.95

1020 · Savings - DSFCU 90,385.29

1060 · Edward Jones 628.07

Total Checking/Savings 92,080.31

Other Current Assets

1450 · Edward Jones - Investments 358,501.66

Total Other Current Assets 358,501.66Total Current Assets 450,581.97**TOTAL ASSETS 450,581.97**

LIABILITIES & EQUITY

Equity

3130 · Perm Scholarships 256,128.04

3150 · AMTF Scholarship 156,244.23

3200 · ATMF Oper Funds 20,163.08

Net Income 18,046.62

Total Equity 450,581.97**TOTAL LIABILITIES & EQUITY 450,581.97**