

**ASSETS**

BB & T CHECKING	30,572.19	
MMA-OPERATIONAL OP RESERVE	50,000.00	
BB&T MMA RESERVES	15,702.53	
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TOTAL ASSETS		96,274.72
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**LIABILITIES & EQUITY**

CURRENT LIABILITIES:		
PREPAID DUES PAYABLE	7,654.59	
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CURRENT LIABILITIES		7,654.59
RESERVES:		
RESERVES - UNALLOCATED	15,702.53	
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TOTAL RESERVES		15,702.53
EQUITY:		
RETAINED EARNINGS	(2,631.65)	
CURRENT YEAR NET INCOME	75,549.25	
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TOTAL EQUITY		72,917.60
TOTAL LIABILITY & EQUITY		96,274.72
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