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12/30/17

Accrual Basis

Maumelle Valley POA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Simmons Operating Account	4,731.87
Total Checking/Savings	<u>4,731.87</u>
Total Current Assets	<u>4,731.87</u>
TOTAL ASSETS	<u>4,731.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,955.79
Net Income	<u>-1,223.92</u>
Total Equity	<u>4,731.87</u>
TOTAL LIABILITIES & EQUITY	<u>4,731.87</u>