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10/10/17

Accrual Basis

International Photographers Association of Los Angeles
Balance Sheet
As of October 9, 2017

	<u>Oct 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Donation from Tim Zhu	2,338.14
IPALA - Paypal	990.37
Wells Fargo Checking 2900	<u>9,779.55</u>
Total Checking/Savings	<u>13,108.06</u>
Total Current Assets	<u>13,108.06</u>
TOTAL ASSETS	<u>13,108.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,000.00
Unrestricted Net Assets	7,449.13
Net Income	<u>-4,341.07</u>
Total Equity	<u>13,108.06</u>
TOTAL LIABILITIES & EQUITY	<u>13,108.06</u>