

Shufu Judo Yudanshakai Inc
Balance as of April 2, 2019

ASSETS

Current Assets

Checking Bank of America		
1 Jan 2019 - Starting Balance	\$	35,638.04
2019 Net Income To April 2		\$1,333.51
Uncashed checks/pending refunds	\$	300.00
April 2 2019 - Closing Balance		\$ 37,271.55

Other Assets

Bank of America Savings	\$	50,009.86
Certificate of Deposit #1	\$	5,437.02
Certificate of Deposit #2	\$	5,437.02
Certificate of Deposit #3	\$	7,016.87
Certificate of Deposit #4	\$	5,437.02
Total Other Assets		\$ 73,337.79

TOTAL ASSETS

\$ 110,609.34

General Fund	\$	85,106.45
Takemori Fund	\$	20,372.97
Athlete Fund Balance		\$5,129.92

Gaiv Tata
Treasurer