

Balance
Shufu Judo Yudanshakai Inc
26-Oct-18

ASSETS

Current Assets

Checking Bank of America

1 Jan 2018 - Starting Balance	\$ 80,118.67
Transfer to Savings	\$ (50,000.00)
2018 Net Income to Date	\$ (1,461.60)
Ameriprise Cashout	\$ 2,794.94
Open Checks	\$ 2,833.17

Checking Bank of America Total **\$ 34,285.18**

Other Assets

Bank of America Savings	\$ 50,001.04
Certificate of Deposit #1	\$ 5,436.35
Certificate of Deposit #2	\$ 5,436.35
Certificate of Deposit #3	\$ 7,016.00
Certificate of Deposit #4	\$ 5,436.35

Total Other Assets **\$ 73,326.09**

TOTAL ASSETS

\$ 107,611.27

General Fund	\$ 86,016.30
Takemori Fund	\$ 20,372.97
Athlete Fund Balance	\$ 1,222.00

Rathild T Friedrich
Treasurer