

FLCCE
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BMO-CD 2-17-2020 @1.489%	16,508.59
BMO-CD 2-9-2020 @1.489%	10,832.30
BMO -CD 2-9-2020 @1.489%	10,791.14
Cash-BMO Harris	2,185.91
Total Checking/Savings	<u>40,317.94</u>
Total Current Assets	<u>40,317.94</u>
TOTAL ASSETS	<u>40,317.94</u>
LIABILITIES & EQUITY	
Equity	
Net Income	40,317.94
Total Equity	<u>40,317.94</u>
TOTAL LIABILITIES & EQUITY	<u>40,317.94</u>