

# Balance Report

Amounts in USD

<u>Account</u>	<u>Oct 31, 2018</u>	<u>Sep 30, 2018</u>
<b>Assets</b>	<b>25,442.03</b>	<b>27,366.87</b>
Checking	24,982.11	26,839.99
Cash	459.92	526.88
<b>Liabilities</b>	<b>-611.00</b>	<b>-3,454.00</b>
Credit Card	-611.00	-3,454.00
<b>Grand Total</b>	<b>24,831.03</b>	<b>23,912.87</b>