

Kathy S Harkey Breast Cancer Foundation
 Statement of Financial Position
 As of March 4, 2016

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| KSHBCF CHECKING (XXXXXX 2851) | 18,030.82 |
| PayPal | 244.20 |
| Total Bank Accounts | \$18,275.02 |
| Total Current Assets | \$18,275.02 |
| TOTAL ASSETS | \$18,275.02 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 17,366.08 |
| Net Revenue | 908.94 |
| Total Equity | \$18,275.02 |
| TOTAL LIABILITIES AND EQUITY | \$18,275.02 |

Friday, Mar 04, 2016 05:53:44 PM PST GMT-6 - Cash Basis

This report was created using QuickBooks Online Plus.