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09/25/14
Accrual Basis

Wisconsin Association for Food Protection, Inc.
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at Associated Bank	13,495.35
Money Market at Associated Bank	<u>30,035.88</u>
Total Checking/Savings	<u>43,531.23</u>
Total Current Assets	<u>43,531.23</u>
TOTAL ASSETS	<u>43,531.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	41,990.13
Unrestricted Net Assets	-2,342.47
Net Income	<u>3,883.57</u>
Total Equity	<u>43,531.23</u>
TOTAL LIABILITIES & EQUITY	<u>43,531.23</u>