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09/12/13
Accrual Basis

Wisconsin Association for Food Protection, Inc.
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at Associated Bank	11,075.85
Money Market at Associated Bank	30,015.22
Total Checking/Savings	<u>41,091.07</u>
Total Current Assets	<u>41,091.07</u>
TOTAL ASSETS	<u>41,091.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,750.00
Total Accounts Payable	<u>-2,750.00</u>
Total Current Liabilities	<u>-2,750.00</u>
Total Liabilities	-2,750.00
Equity	
Opening Balance Equity	41,990.13
Net Income	1,850.94
Total Equity	<u>43,841.07</u>
TOTAL LIABILITIES & EQUITY	<u>41,091.07</u>