Assets			
ASSETS			
00-10000-00	ENTERPRISE BANK CHECKING	$21,500.22	
00-10050-00	ENTERPRISE BANK RESERVE	146,536.93	
Total ASSETS:			$168,037.15
Total Assets:			**$168,037.15**
Liabilities & Equity			
EQUITY			
50-50100-00	FUND BALANCES	205,397.73	
50-50200-00	RECONCILIATION ACCOUNT	(45,666.93)	
Total EQUITY:			$159,730.80
	Net Income Gain / Loss	8,306.35	
			$8,306.35
Total Liabilities & Equity:			**$168,037.15**

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