

**Statement of Financial Position**  
**June, 2013**

**Assets**

Bank of America – CD – J. Jackson *	\$ 58,137.00
Bank of America – CD – Stalter	27,828.71
Bank of America – Checking	76,883.58
Bank of America – Savings	124,349.77
PayPal	4,522.25
Trophies (Actual Value)	9,000.00
<b>Total Assets</b>	<b>300,721.31</b>

\* For the past year this CD has incorrectly been listed as the “Stalter” CD when, in fact, it is the J. Jackson. The CDs are now listed correctly