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11/19/18

Accrual Basis

**South Central Chapter ACA**  
**VA Dogs of Texas Fund Report**  
October 1, 2016 through November 19, 2018

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
ASSETS								
<b>LIABILITIES &amp; EQUITY</b>								
<b>Equity</b>								
<b>Unrestricted Net Assets</b>								
Closing Entry	12/31/2016							1,067.00
Closing Entry	12/31/2017							3,505.00
Total Unrestricted Net Assets								4,572.00
<b>Net Income</b>								
Total Net Income								5,672.00
Total Equity								10,244.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>10,244.00</b>

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Balance

0.00

1,067.00

4,572.00

4,572.00

5,672.00

10,244.00

10,244.00