Arts Business Education Consortium
Balance Statement as of November 30, 2015

Assets		Liabilities & Operating Funds		
Checking	$3,109.81	Liabilities		
Antlers Deposit	$500.00	Scholarship Fund	$2,006.21	
		Teacher Stipend	$2,275.00	
		Total Liabilities		$4,281.21
		Adjustments and Pending Transactions		
		Checks Outstanding		
		CK #1199 CS FAC	$100.00	
				$100.00
		Deposits Outstanding		
				$0.00
		Subtotal: Liabilities and Adjustments		$4,381.21
		Net Operating Funds - Cash (YTD)		($771.40)
Total Assets	$3,609.81	Total Liabilities & Operating Funds		$3,609.81

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