

PACE
STATEMENT OF POSITION
JUNE 30, 2017

ASSETS		LIABILITIES & NET ASSETS	
Current Assets		Liabilities	
Cash	<u>\$ 71,585.14</u>		
Total Current Assets	<u>\$ 71,585.14</u>	Total Liabilities	<u>\$ 0</u>
		NET ASSETS	
		Unrestricted net assets	<u>\$ 71,585.14</u>
TOTAL ASSETS	<u>\$ 71,585.14</u>	TOTAL LIABILITIES & NET ASSETS	<u>\$ 71,585.14</u>