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02/01/18

Accrual Basis

**Kids Count Too, Inc.!**  
**Balance Sheet**  
**As of December 31, 2017**

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · 1st Federal Bank	11,509.66
10010 · 1st Federal - Camp Erin	1,373.08
<b>Total Checking/Savings</b>	<u>12,882.74</u>
<b>Total Current Assets</b>	<u>12,882.74</u>
<b>TOTAL ASSETS</b>	<b><u>12,882.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	17,626.78
Net Income	-4,744.04
<b>Total Equity</b>	<u>12,882.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,882.74</u></b>