

**Balance Sheet**

As of June 2017

Assets	
Westpac - Admin Acct	\$594.59
Westpac - Service Acct	\$50.29
<b>Total Assets</b>	<b>\$644.88</b>
Liabilities	
<b>Net Assets</b>	<b>\$644.88</b>
Equity	
Retained Earnings	\$644.88
<b>Total Equity</b>	<b>\$644.88</b>

This report includes Year-End Adjustments.