

12:20 PM
12/16/18
Accrual Basis

Clan Strachan Charitable Trust
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal	<u>144.40</u>
Total Checking/Savings	<u>144.40</u>
Total Current Assets	<u>144.40</u>
TOTAL ASSETS	<u>144.40</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	<u>144.40</u>
Total Equity	<u>144.40</u>
TOTAL LIABILITIES & EQUITY	<u>144.40</u>