

	Jul 31, 16	Jul 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
			-
Checking - HSB	7,242.73	9,568.46	2,325.73
Money Market - HSB	5,325.56	6,317.02	-991.46
Petty Cash	79.72	79.72	0.00
Total Checking/Savings	12,648.01	15,965.20	3,317.19
Other Current Assets			
Cornerstone CD	19,718.30	19,620.01	98.29
			-
JOBS Grant - Hsb	9,509.43	13,746.07	4,236.64
Marketing Plann - HSB	3,193.06	3,585.00	-391.94
Q125 - HSB	4,692.43	4,692.43	0.00
Savings - CSB Chamber Bucks	411.89	201.89	210.00
Total Other Current Assets	37,525.11	41,845.40	4,320.29
			-
Total Current Assets	50,173.12	57,810.60	7,637.48