

Rural China Education Foundation
BALANCE SHEET
As of September 24, 2011

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of China Yongji	0.00
BofA Checking	22,139.79
Capital One Savings	175,896.06
Cash on Hand	0.00
ICBC Beijing	0.00
ICBC Steven Liu	0.00
ICBC Xi'an Diane Geng	0.00
ICBC Yongji Diane Geng	8,873.35
ICBC Yongji Sara Lam	0.00
ICBC Yongji Zhao Junfang	539.88
Junfang Cash on Hand	0.00
PayPal Account	1,336.40
RCEF China Cash on Hand	0.00
Starfish Cash on Hand	1,005.57
Total Bank Accounts	\$209,791.05
Other current assets	
Accounts Receivable	0.00
Total Other current assets	\$0.00
Total Current Assets	\$209,791.05
TOTAL ASSETS	\$209,791.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	98,618.88
Retained Earnings	115,243.14
Net Income	-4,070.97
Total Equity	\$209,791.05
TOTAL LIABILITIES AND EQUITY	\$209,791.05

Saturday, Sep 24, 2016 07:12:47 PM PDT GMT-4 - Cash Basis