

IPMA-USA
Balance Sheet PMCert
As of October 31, 2017

	<u>PMCert</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Chase Checking	1,300.02	1,300.02
10100 · Chase Savings	2,000.00	2,000.00
10200 · PayPal	611.98	611.98
Total Checking/Savings	<u>3,912.00</u>	<u>3,912.00</u>
Other Current Assets		
13000 · Advance Reimbursement	246.46	246.46
Total Other Current Assets	<u>246.46</u>	<u>246.46</u>
Total Current Assets	<u>4,158.46</u>	<u>4,158.46</u>
TOTAL ASSETS	<u>4,158.46</u>	<u>4,158.46</u>
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	5,656.13	5,656.13
Net Income	-1,497.67	-1,497.67
Total Equity	<u>4,158.46</u>	<u>4,158.46</u>
TOTAL LIABILITIES & EQUITY	<u>4,158.46</u>	<u>4,158.46</u>