

ESP Net Worth Balance Sheet - As of 2/26/2020
(Cash Basis)

2/26/2020

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Account	2/26/2020 Balance
ASSETS	
Cash and Bank Accounts	
Checking	15,151.88
TR Bryant Endowment	99,660.36
TOTAL Cash and Bank Accounts	114,812.24
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TOTAL ASSETS	114,812.24
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 114,812.24
TOTAL LIABILITIES & EQUITY	114,812.24