

8:24 PM  
02/02/16  
Accrual Basis

**ACBL Unit 487**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD10000	10,150.11
CD5000	5,075.05
US Bank	11,960.05
<b>Total Checking/Savings</b>	<u>27,185.21</u>
<b>Total Current Assets</b>	<u>27,185.21</u>
<b>TOTAL ASSETS</b>	<u><u>27,185.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,358.33
Net Income	1,336.10
<b>Total Equity</b>	<u>27,185.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,185.21</u></u>