

9:01 AM
07/03/16
Accrual Basis

ACBL Unit 487
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,225.63
CD5000	5,112.81
US Bank	<u>12,826.85</u>
Total Checking/Savings	<u>28,165.29</u>
Total Current Assets	<u>28,165.29</u>
TOTAL ASSETS	<u><u>28,165.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,301.13
Net Income	<u>2,258.98</u>
Total Equity	<u>28,165.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,165.29</u></u>