

8:50 AM
04/04/16
Accrual Basis

ACBL Unit 487
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,188.24
CD5000	5,094.12
US Bank	10,269.91
Total Checking/Savings	<u>25,552.27</u>
Total Current Assets	<u>25,552.27</u>
TOTAL ASSETS	<u><u>25,552.27</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,301.13
Net Income	-354.04
Total Equity	<u>25,552.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,552.27</u></u>