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04/01/17
Accrual Basis

ACBL Unit 487
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,341.24
CD5000	5,170.62
US Bank	15,895.62
Total Checking/Savings	<u>31,407.48</u>
Total Current Assets	<u>31,407.48</u>
TOTAL ASSETS	<u>31,407.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	25,906.31
Unrestricted Net Assets	3,950.14
Net Income	1,551.03
Total Equity	<u>31,407.48</u>
TOTAL LIABILITIES & EQUITY	<u>31,407.48</u>