

ACBL Unit 487 Balance Sheet

As of April 30, 2012

ASSETS

Current Assets

Banked assets

Chase Checking account \$14,167.08

Chase CD \$3,519.79

Banner Bank CD \$4,040.73

Total Banked assets: \$21,727.60

Total Assets: **\$21,727.60**

Beginning assets (Oct 30): \$22,424.60

These have been relatively inactive months. We still have an outstanding bill to pay for the election party – though I originally told Donna that I needed to go over the bill at her convenience before paying, at this point I am ready to go over the bill whether it is convenient or not, and then issue a check for what we owe. Next month I anticipate a much greater volume of activity surrounding the Portland Sectional.