

ACBL Unit 487 Balance Sheet

As of January 31, 2012

ASSETS

Current Assets

Banked assets

Chase Checking account \$11,843.97

Chase CD \$3,519.79

Banner Bank CD \$4,040.73

Total Banked assets: \$19,404.49

Total Assets: **\$19,404.49**

Beginning assets (Dec 31, 2011): \$20,421.25

Over \$5,000 in deposits were just made to our accounts which are not reflected in the totals. Those will be offset by at least another \$2,500 to \$3,000 in expenses, but should maintain a reasonable overall balance.