

9:18 PM
04/01/13
Accrual Basis

ACBL Unit 487
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Banner CD	4,088.21
Chase CD	3,593.90
Chase Checking	16,565.99
Total Checking/Savings	<u>24,248.10</u>
Total Current Assets	<u>24,248.10</u>
TOTAL ASSETS	<u><u>24,248.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Net Income	-2,959.34
Total Equity	<u>24,248.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,248.10</u></u>