

9:05 AM
08/04/14
Accrual Basis

ACBL Unit 487
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	3,598.04
US Bank	23,406.67
Total Checking/Savings	<u>27,004.71</u>
Total Current Assets	<u>27,004.71</u>
TOTAL ASSETS	<u>27,004.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-3,314.85
Net Income	3,112.12
Total Equity	<u>27,004.71</u>
TOTAL LIABILITIES & EQUITY	<u>27,004.71</u>