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04/01/14  
Accrual Basis

**ACBL Unit 487**  
**Balance Sheet**  
**As of March 31, 2014**

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Banner CD	4,092.70
Chase CD	3,598.04
US Bank	18,621.56
<b>Total Checking/Savings</b>	<u>26,312.30</u>
<b>Total Current Assets</b>	<u>26,312.30</u>
<b>TOTAL ASSETS</b>	<u><b>26,312.30</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-3,314.85
Net Income	2,419.71
<b>Total Equity</b>	<u>26,312.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>26,312.30</b></u>