

9:20 AM

06/08/14

Accrual Basis

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

	<u>May 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase CD	3,598.04
US Bank	<u>27,761.79</u>
Total Checking/Savings	31,359.83
Total Current Assets	<u>31,359.83</u>
<b>TOTAL ASSETS</b>	<b><u>31,359.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-3,314.85
Net Income	<u>7,467.24</u>
Total Equity	31,359.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,359.83</u></b>