

7:47 PM
11/01/14
Accrual Basis

ACBL Unit 487
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	3,614.89
US Bank	23,234.16
Total Checking/Savings	<u>26,849.05</u>
Total Current Assets	<u>26,849.05</u>
TOTAL ASSETS	<u>26,849.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-3,314.85
Net Income	2,956.46
Total Equity	<u>26,849.05</u>
TOTAL LIABILITIES & EQUITY	<u>26,849.05</u>