

10:08 AM
10/01/14
Accrual Basis

ACBL Unit 487
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	3,598.04
US Bank	<u>24,008.95</u>
Total Checking/Savings	<u>27,606.99</u>
Total Current Assets	<u>27,606.99</u>
TOTAL ASSETS	<u>27,606.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-3,314.85
Net Income	<u>3,714.40</u>
Total Equity	<u>27,606.99</u>
TOTAL LIABILITIES & EQUITY	<u>27,606.99</u>