

8:47 PM
08/06/15
Accrual Basis

ACBL Unit 487
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,074.15
CD5000	5,037.07
US Bank	<u>11,601.82</u>
Total Checking/Savings	<u>26,713.04</u>
Total Current Assets	<u>26,713.04</u>
TOTAL ASSETS	<u><u>26,713.04</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	<u>624.81</u>
Total Equity	<u>26,713.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,713.04</u></u>